



NH/FIN/DFS/2021-22/

Date: 21.10.2021

Manager,
WDM Operations
National Stock Exchange of India Limited
Exchange Plaza, Block-G, Plot No. C-1,
Bandra Kurla Complex, Bandra East,
Mumbai – 400 051

- Sub: (i) Record date for redemption of ISIN No. INE848E07633 along with interest and annual interest payment on remaining ISINs of 8.49% of S-1 Series Bonds**
(ii) Record date for redemption of ISIN No. INE848E07708 along with interest and Annual interest payment on remaining ISINs of 8.54% of S-2 Series Bonds

- विषय : (i) 8.49% S-1 सिरीज़ के एक ISIN संख्या INE848E07633 का शोधन और ब्याज भुगतान तथा अन्य ISINs पर वार्षिक ब्याज भुगतान के संबंध में रिकॉर्ड तिथि का निर्धारण**
(ii) 8.54% S-2 सिरीज़ के एक ISIN संख्या INE848E07708 का शोधन और ब्याज भुगतान तथा अन्य ISINs पर वार्षिक ब्याज भुगतान के संबंध में रिकॉर्ड तिथि का निर्धारण

Sir,

This is to inform that the Company has fixed 10.11.2021 (Wednesday) as record date for the purpose of redemption of ISIN No INE848E07633 (S1 Series Bonds) & ISIN No. INE848E07708 (S-2 Series Bonds) along with interest and Annual interest payment on outstanding ISINs of S1 and S2 series bonds, as per following schedule:

Bonds	ISIN Nos	Record Date	Purpose
8.49% S1 Series Bonds	INE848E07633 (STRPP – G)	10.11.2021	Redemption with Interest
	INE848E07641, INE848E07658, INE848E07666 (STRPP H TO J, respectively)	10.11.2021	Annual Interest payment.
8.54% S2 Series Bonds	INE848E07708 (STRPP-D)	10.11.2021	Redemption with Interest
	INE848E07716, INE848E07724, INE848E07732, INE848E07740, INE848E07757, INE848E07765, INE848E07773, INE848E07781 (STRPP E TO L, respectively)	10.11.2021	Annual Interest payment.

The bondholders as on the record date as per the beneficial owners list provided by depositories in case of electronic mode would be considered for redemption and payment of interest. The due date of payment is **26-November-2021** and in case of holiday on due date, payment shall be made as per the terms of the offer document.

M/s IDBI Trusteeship Services Limited, Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai-400 001, is the trustee of the Bonds.

This is for your information and necessary action please.
Thanking you.

Yours faithfully

(Rupa Deb)

Company Secretary