



संदर्भ सं./Ref. No. NH/FIN/DFS/P/2022-23/

फोन/Phone: 0129-2278018

दिनांक/Date: 29.12.2022

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

**Sub: Intimation of Record dates for redemption of 1/7<sup>th</sup> of ISIN No. INE848E07AN6 along with interest thereon and Annual Interest Payment on the remaining portion (6/7<sup>th</sup>) of INE848E07AN6 of X-Series bonds.**

Madam/Sir,

This is to inform that the Company has fixed **23.01.2023 (Monday)** as record date for the purpose of redemption of 1/7<sup>th</sup> of ISIN No. INE848E07AN6 along with interest thereon and Annual Interest Payment on the remaining portion (6/7<sup>th</sup>) of INE848E07AN6 of X-Series Bonds as per the following schedule :

Bond	ISIN Nos	Record Date	Purpose
8.65% of X-Series Bonds	INE848E07AN6	23.01.2023	Redemption with Interest (1/7 <sup>th</sup> of ISIN)
		23.01.2023	Annual Interest Payment (6/7 <sup>th</sup> of ISIN)

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 payment of annual interest.

The due date of payment is **08.02.2023 (Wednesday)** and in case of holidays on due date, payment shall be made as per the terms of the offer document.

M/s IDBI Trusteeship Service Ltd, 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**

Digitally signed  
by RUPA DEB  
Date: 2022.12.29  
15:36:46 +05'30'

(Rupa Deb)  
Company Secretary