



फोन/Phone: 0129-2278018

संदर्भ सं./Ref. No. NH/FIN/DFS/Y-Series/ 2023-24/

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 Date for annual interest payment of 7.50% 'Y' Series Bonds.

Madam/Sir,

This is to inform that the Company has fixed **21.09.2023 (Thursday)** as record date for the purpose of Annual Interest payment on outstanding ISINs of 'Y' Series bonds as per details enumerated below:

Bonds	ISIN No	Record Date	Purpose
7.50% 'Y' Series Bond.	INE848E07AO4, INE848E07AP1 INE848E07AQ9, INE848E07AR7 INE848E07AS5 (STRPP A TO E, respectively)	21.09.2023	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 annual interest.

The due date of payment is **07.10.2023 (Saturday)** 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:
2023.08.31
10:27:08 +05'30'
(Rupa Deb)
Company Secretary