

**Ref: - 558/BSE.IP&PP/20032025****20/03/2025**

**To,**  
**BSE Limited**  
P.J. Towers, Dalal Street Mumbai-  
400001

**Sub: Intimation of payment of principal and interest under Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Ref: ISIN: INE814007519**

Dear Sir/Madam,

With reference to the above captioned subject, we wish to inform the Stock Exchange that the company has made payment towards interest due to holder(s) of Non-Convertible Debentures bearing **ISIN - INE814007519** and the details are as under:

- a) Whether Interest payment ~~and redemption payment~~ made (yes/ no): Yes. Interest only  
b) Details of interest payments – Kindly refer to the table below.

Sr. No	Particulars	Details
1	ISIN	INE814007519
2	Issue Size	INR 24,90,00,000.00
3	Interest Amount to be paid on due date (Net)	INR 19,10,136.00
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	08/03/2025
8	Due date for interest payment (DD/MM/YYYY)	23/03/2025
9	Actual date for interest payment (DD/MM/YYYY)	20/03/2025
10	Amount of interest paid (Net)	INR 19,10,136.00
11	Date of last interest payment	20/02/2025
12	Reason for non-payment/ delay in payment	NA

**Request you to take the same on your record.**

**Yours faithfully**

**Rohit Rai**  
**Company Secretary**  
**Membership No : A35505**