

Ref: SEBI/BSE/2021-22/048
Date: December 23, 2021
Scrip Code: 956751, 960230, 960086, 973075, 973102 and 973591

To,
The Manager
Listing Department
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

Subject: Intimation of Interest & Principal Payment Due Dates for all listed Non Convertible securities as per Regulation 57(4) of SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015 during the quarter January 2022 to March 2022.

Dear Sir,

Pursuant to Regulation 57(4) of SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015 notice is hereby given with regard to payment of Principal and Interest for all listed Non Convertible securities falling due, during the quarter January 2022 to March 2022:

S.No.	ISIN	Due Date	Record Date	Amount of Interest	Amount of Principal
1.	INE509M07204	31/01/2022	15/01/2022	Rs. 2,46,27,638.79	-
2.	INE509M07220	19/02/2022	11/02/2022	Rs. 27,09,589	-
3.	INE509M07246	21/03/2022	05/03/2022	Rs. 1,26,86,107	-
4.	INE509M07188	24/03/2022	07/03/2022	Rs. 69,90,410.96	-
5.	INE509M07253	25/03/2022	09/03/2022	Rs. 1,72,99,236	-
6.	INE509M07212	28/03/2022	20/03/2022	Rs. 26,50,685	-
7.	INE509M07303*	23/03/2022	07/03/2022	Rs. 2,27,46,575	-
8.	INE509M08012	30/03/2022	22/03/2022	Rs. 60,90,815	-
9.	INE509M07121	30/03/2022	22/03/2022	Rs. 34,91,885	-
10.	INE509M07238	31/03/2022	15/03/2022	Rs. 54,83,926	-
11.	INE509M07170	31/03/2022	27/03/2022	Rs. 70,84,697	-
12.	Global Access Fund LP (previously Watercredit Investment Fund I, LLC)	31/03/2022	-	Rs. 39,47,991.78	-
13.	INE509M07261	31/03/2022	23/03/2022	Rs. 46,70,896	Rs. 5,00,00,000

****Please take note that listing of ISIN INE509M07303 has in principally been approved by BSE through their letter dated December 17, 2021 and the same is under the process of final listing as on date of filing of filing this intimation. Thus, the scrip code for the mentioned ISIN is not available.***

You are hereby requested to take it on your record.