

30.12.2022

To
The Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalai Street, Mumbai,
Maharashtra - 400 001

Dear Sir,

Sub:- Certificate Confirming the Payment of the Interest in Compliance with Regulation 57 (1) & (5) of the SEBI (Listing Obligations and Disclosure Requirements Regulations), 2015

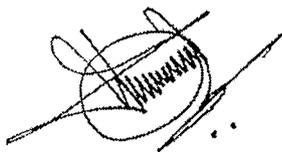
We hereby confirm that, we have duly paid the Interest amount of the Non- Convertible securities which were due to be paid during the quarter ended 31st December, 2022. The details of the payment made are provided below:

SI. NO	ISIN	Scrip Code	Coupon Rate	Nature of Payment	Due Date	Date of Payment	Unpaid Interest
1	INE818W08016	957360	10.50%	Interest	31.12.2022	30.12.2022	NIL
2	INE818W08024	957836	11.50%	Interest	31.12.2022	30.12.2022	NIL

Requesting your good office to take the same into your records.

Thanking you,

Yours Faithfully,



Ranjith Raj P
Company Secretary and Compliance Officer

