

30.06.2022

To
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai,
Maharashtra - 400 001

Dear Sir,

Sub:- Certificate Confirming the Payment of the Interest and Principal in Compliance with Regulation 57 (1) and (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 30th June, 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/ Dividend/ Principal
1	INE818W08016	957360	10.50%	Interest	30.06.2022	30.06.2022	NIL
2	INE818W08024	957836	11.50%	Interest	30.06.2022	30.06.2022	NIL
3	INE818W08032	957983	11.50%	Interest	30.06.2022	30.06.2022	NIL

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

Thanking you,

Yours Faithfully,


Ranjith Raj P
Company Secretary and Compliance Officer

