

August 16, 2024

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai-400 001

Dear Sir/Madam,

Sub: Certificate for payment of interest on Non-Convertible Debentures (NCDs)

Ref: Scrip Code - 954712

Pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made a timely payment of interest to the holders of its Rated, Listed, Unsecured, Subordinated, Redeemable NCDs.

Following are the details of payment:

ISIN	No. of NCDs	FV per NCD (Rs.)	Interest Rate	Due Date	Payment Date
INE124D08019	2300	10,00,000	9.10%	16/08/2024	16/08/2024

Kindly take the same on record and oblige.

Thanking you.

Yours faithfully,

Sushil Sojitra
Company Secretary & Compliance Officer
(Membership No. A31993)