

Details of NCD's

Security Name	Shall be informed when NCD's are allotted by the Debenture Committee
Size of the Issue	Upto Rs. 300 crores in one or more tranches as may be decided by the Debenture Committee
Listing	The NCD's are proposed to be listed on Wholesale Debt Market segment of BSE or NSE as may be decided by the Debenture Committee
Tenure of Instrument	Shall be informed when NCD's are allotted by the Debenture Committee
Interest/Coupon Rate	Shall be informed when NCD's are allotted by the Debenture Committee
Security	Shall be informed when NCD's are allotted by the Debenture Committee
Special Right/interest/privileges	N.A.
Delay in payment of interest/principal amount for a period of more than three months from the due date or default in payment of interest/principal	N.A.
Details of redemption	Shall be informed when NCD's are allotted by the Debenture Committee

Am-11-2020

