



May 1, 2021

**The National Stock Exchange of India Ltd.**

Exchange Plaza, 5th floor  
Plot No. C/1, G Block  
Bandra Kurla Complex  
Bandra (E)  
Mumbai 400 051

**Scrip Code – TATACONSUM**

**BSE Ltd.**

Corporate Relationship Dept.  
1<sup>st</sup> Floor, New Trading Wing  
Rotunda Building, PJ Towers  
Dalal Street  
Mumbai 400 001

**Scrip Code - 500800**

**The Calcutta Stock Exchange Ltd.**

7 Lyons Range  
Kolkata 700 001

**Scrip Code – 10000027  
(Demat)  
27 (Physical)**

**Sub: Submission of newspaper notice published pursuant to Investor Education and Protection Fund (IEPF) Rules.**

Dear Sir/Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, please find enclosed copies of the newspaper publication pertaining to Notice for transfer of unpaid/unclaimed dividend and equity shares of the Company to Investor Education and Protection Fund (IEPF) .

The above notice was published in Business Standard (English) all India edition and Sangbad Pratidin (Bengali) Kolkata edition, on May 1, 2021, pursuant to Rule 6 of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016.

This is for your information and records.

This will also be hosted on Company's website at [www.tataconsumer.com](http://www.tataconsumer.com)

Yours faithfully,

For **TATA CONSUMER PRODUCTS LIMITED**

**Neelabja Chakrabarty**  
**Company Secretary**

Encl:a/a

**TATA CONSUMER PRODUCTS LIMITED**  
**(Formerly known as Tata Global Beverages Limited)**

11/13 Botawala Building 1<sup>st</sup> Floor Office No 2-6 Horniman Circle Fort Mumbai 400 001 India

Tel: 91-22-6121-8400 | Fax: 91-22-61218499

Registered Office: 1, Bishop Lefroy Road, Kolkata – 700 020

Corporate Identity Number (CIN): L15491WB1962PLC031425

Email: [investor.relations@tataconsumer.com](mailto:investor.relations@tataconsumer.com)

Website: [www.tataconsumer.com](http://www.tataconsumer.com)



**Mphasis Limited**  
Regd. Office: Bagmane World Technology Centre,  
Marathahalli Outer Ring Road, Doddanakundi Village,  
Mahadevapura, Bengaluru - 560048.  
CIN: L30007KA1992PLC025294  
Tel: 91 80 6750 1000  
Website: www.mphasis.com;  
email: investor.relations@mphasis.com

**Notice**  
Notice is hereby given, pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of Mphasis Limited is being scheduled on Thursday, 13 May 2021 inter-alia, to consider and approve the audited financial results of Mphasis Limited and the Group, for the financial year ended 31 March 2021 and recommend final dividend, if any, for the financial year ended 31 March 2021.  
The said Notice is being sent to The National Stock Exchange of India Limited and BSE Ltd, for being hosted on their websites [www.nseindia.com](http://www.nseindia.com) and [www.bseindia.com](http://www.bseindia.com) respectively and is also being uploaded on the website of the company at <https://www.mphasis.com/home/corporate/investors.html>  

For Mphasis Limited  
Subramanian Narayan  
Bengaluru  
30 April 2021  
Senior Vice President and Company Secretary




**राष्ट्रीय प्रौद्योगिकी संस्थान अगस्तला**  
**NATIONAL INSTITUTE OF TECHNOLOGY, AGARTALA**  
(An Institution set up by NITSE Act under MED, Govt of India)  
BARJALA, JIRANIA, TRIPURA WEST - 799 046  
Ph: 0381-2546630, Fax: 0381-2546360, Website : [www.nita.ac.in](http://www.nita.ac.in)

**No.F.NITA.22(1-PUR)/2021/355**  
**Press Notice Inviting Tender**  
Registrar, NIT Agartala invites online quotations from interested bidders / service provider / Firm / Agency for following services for NIT Agartala Campus and its Transit House at Kunjaban, Agartala:  

Sl. No	Name of the Services	Estimated cost Rs.	EMD Rs.	Bid submission start date (Online)	Pre-bid Conference (Online)	Bid submission end date (Online)	Time and date of opening of Financial Bid (Online)
1	SECURITY SERVICES	11.00 crores	22.00 lakhs	28/04/2021 from 5.00pm	06/05/2021 at 11.00am	26/05/2021 upto 2.30pm	27/05/2021 at 3.00pm

The bids (technical and financial) should be submitted, with cost of EMD (refundable) mentioned in tender document, through online in CPP portal i.e [www.eprocure.gov.in](http://www.eprocure.gov.in) before the last date & time of submission specified in tender document. All details including tender document etc. will be available in our website: [www.nita.ac.in](http://www.nita.ac.in) and also Central Public Procurement Portal [www.eprocure.gov.in](http://www.eprocure.gov.in).


REGISTRAR



**बैंक ऑफ इंडिया**  
**Bank of India**  
*Relationship beyond banking*

**CORRIGENDUM**  
**Reg: Notice convening the Extraordinary General Meeting of the Bank to be held on 05th May 2021**  
The Stock Exchanges have advised the Bank to make certain additional disclosures in the Explanatory Statement to the Notice convening the Meeting with regard to Agenda Item No.1 as under:  
Reference to Chapter VII of SEBI (ICDR) Regulations wherever appearing in the Explanatory Statement is to be read as Chapter V of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018. Reference to SEBI-ICDR Regulations 2009 to be read as SEBI-ICDR Regulations, 2018.  
**Additional Disclosures**  
1. **Maximum number of specified securities to be issued:**  
Pursuant to Regulation 161 of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, the Relevant Date is 05th April, 2021 and the Issue Price has been calculated in accordance with Regulation 164 of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018. The Bank will issue a maximum of 42,11,70,854 equity shares to Government of India.  
2. **Identity of the natural persons who are the ultimate beneficial owners of the shares proposed to be allotted and/or who ultimately control the proposed allottees, the percentage of post preferential issue capital that may be held by them and change in control, if any, in the issuer consequent to the preferential issue:**  
The ultimate beneficial owner of the Bank is Government of India and hence identity of natural person cannot be provided.  
3. Neither our Promoter (Government of India) or any of the Directors of the Bank have been identified as a wilful defaulter.  
4. None of the Directors of the Bank have been declared as a fugitive economic offender.  
The full Notice of the Meeting including the additional Disclosures is available in the website of Bank of India, NSE, BSE and CDSL- the evoting agency  
Place: Mumbai  
Date : 30.04.2021  

FOR BANK OF INDIA,  
COMPANY SECRETARY



**TATA**  
**TATA CONSUMER PRODUCTS LIMITED**  
(Formerly Known as Tata Global Beverages Limited)  
CIN : L15491WB1962PLC031425  
Registered Office : 1, Bishop Lefroy Road, Kolkata-700020  
Tel: +91 033 22813779/3891, Fax : 033-22811199  
E-mail id: [investor.relations@tataconsumer.com](mailto:investor.relations@tataconsumer.com), Website: [www.tataconsumer.com](http://www.tataconsumer.com)

**NOTICE FOR TRANSFER OF EQUITY SHARES TO INVESTOR EDUCATION AND PROTECTION FUND (IEPF)**  
NOTICE is hereby given pursuant to the provisions of Section 124 of the Companies Act, 2013 (the Act) read with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 (the IEPF Rules), in connection with the transfer of those equity shares to the IEPF, in respect of which dividend(s) remained unpaid or unclaimed for a period of seven consecutive years.  
Accordingly, the Company has communicated individually vide its reminder letter dated April 26, 2021 (in addition to its first reminder letter dated March 1, 2021) to all the concerned shareholders, whose shares are liable to be transferred to IEPF during FY 2021-22 and requesting them to claim such unclaimed/unpaid dividend(s) from FY 2013-14 till date, **on or before September 15, 2021**. The details of such unpaid/unclaimed dividend(s) as prescribed under the IEPF Rules has been placed on the Company's website <https://www.tataconsumer.com/investors/investor-information/iepf-related-matters>. We request those concerned shareholders to claim unclaimed/unpaid dividend(s), by making an application immediately to TSR Darashaw Consultants Private Limited, Registrars and Share Transfer Agents of the Company.  
In case, the dividend amount(s) are not claimed **on or before September 15, 2021**, the Company will be compelled to transfer the unclaimed dividend amount for F.Y. 2013-14 to the IEPF and consequently transfer the shares held by concerned shareholders to IEPF, without any further notice, by following the due process as provided under the IEPF Rules. Shareholders may kindly note that subsequent to such transfer of relevant shares to IEPF, all future benefits which may accrue thereunder, including future dividends, if any, will be credited to IEPF.  
Further, shareholders may kindly note that, after the above referred transfer is made, refunds from the IEPF can be claimed only by complying with the provisions of Rule 7 of the IEPF Rules. Please note that no claim shall lie against the Company with respect to the unclaimed dividends and share(s) transferred to the IEPF pursuant to the IEPF Rules.  
In case the shareholders have any queries on the subject matter, they may contact the Company's Registrar and Share Transfer Agent, **TSR Darashaw Consultants Private Limited, Unit: Tata Consumer Products Limited, C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West), Mumbai - 400083**  
Tel: +91- 22 6656 8484, e-mail: [cs-g-unit@tcplindia.co.in](mailto:cs-g-unit@tcplindia.co.in)  

For Tata Consumer Products Limited  
Neelabja Chakrabarty  
Company Secretary

JM FINANCIAL CREDIT SOLUTIONS LIMITED					
Corporate Identity Number U74140MH1980PLC022644 7 <sup>th</sup> Floor, Chergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025. Tel. No.: +91 22 6630 3030 • Fax No.: +91 22 6630 3223 • Website: <a href="http://www.jmfinancialcreditsolutions.com">www.jmfinancialcreditsolutions.com</a>					
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE HALF YEAR AND YEAR ENDED MARCH 31, 2021					
(Rupees in Crore)					
Sr. No.	Particulars	31.03.2021 Audited (Refer note 8)	31.03.2020 Audited (Refer note 8)	31.03.2021 Audited	31.03.2020 Audited
1	<b>Income</b>				
(a)	Revenue from Operations				
	Interest income	582.01	614.11	1,131.18	1,264.11
	Fees and commission income	-	1.22	0.99	1.37
	Net gain on fair value changes	18.25	20.22	35.11	41.76
	Net gain on derecognition of financial instruments under amortised cost category	-	-	-	2.22
	Other operating income	0.05	0.14	0.21	0.33
	<b>Total Income</b>	<b>600.31</b>	<b>635.69</b>	<b>1,167.49</b>	<b>1,309.79</b>
2	<b>Expenses</b>				
	Finance costs	225.44	263.23	449.13	548.53
	Impairment on financial instruments	81.16	103.98	185.02	144.99
	Employee benefits expense	13.34	9.22	27.79	27.42
	Depreciation, amortization and impairment	1.10	1.09	2.19	2.19
	Operating and other expenses	8.66	38.22	24.63	51.69
	<b>Total expenses</b>	<b>329.70</b>	<b>415.74</b>	<b>688.76</b>	<b>774.82</b>
3	<b>Profit before tax (1-2)</b>	<b>270.61</b>	<b>219.95</b>	<b>478.73</b>	<b>534.97</b>
4	<b>Tax expenses</b>				
(a)	Current tax	77.70	69.43	154.46	147.60
(b)	Deferred tax	(10.31)	(13.44)	(34.71)	5.02
(c)	Tax adjustment of earlier years (net)	(0.57)	-	-	-
	<b>Total tax expenses</b>	<b>66.82</b>	<b>55.99</b>	<b>119.75</b>	<b>152.62</b>
5	<b>Net Profit for the period (3-4)</b>	<b>203.79</b>	<b>163.96</b>	<b>358.98</b>	<b>382.35</b>
6	<b>Other Comprehensive Income</b>				
(i)	Items that will be reclassified to profit or loss	-	-	-	-
(ii)	Items that will not be reclassified to profit or loss				
	- Actuarial gain/(losses) on post- retirement benefit plans	0.06	#	0.04	(0.05)
	- Income tax on the above	(0.01)	#	(0.01)	0.01
	<b>Other Comprehensive Income</b>	<b>0.05</b>	<b>-</b>	<b>0.03</b>	<b>(0.04)</b>
7	<b>Total Comprehensive Income (5+6)</b>	<b>203.84</b>	<b>163.96</b>	<b>359.01</b>	<b>382.31</b>
8	<b>Paid up equity share capital (face value Rs.10 fully paid up)</b>	<b>2.83</b>	<b>2.83</b>	<b>2.83</b>	<b>2.83</b>
9	<b>Other equity excluding revaluation reserves</b>	<b>3,647.03</b>	<b>3,288.44</b>	<b>3,647.03</b>	<b>3,288.44</b>
	<b>Earning Per Share (EPS)</b>				
	Basic EPS (in Rs.) (Not annualised)	720.88	581.06	1,269.89	1,352.58
	Diluted EPS (in Rs.) (Not annualised)	720.88	581.06	1,269.89	1,352.58

# Denotes amount less than Rs. 50,000/-

STATEMENT OF AUDITED BALANCE SHEET AS AT MARCH 31, 2021			
(Rupees in Crore)			
Sr. No.	Particulars	As at March 31, 2021 Audited	As at March 31, 2020 Audited
	<b>ASSETS</b>		
(1)	<b>Financial Assets</b>		
(a)	Cash and cash equivalents	232.60	28.39
(b)	Bank Balance other than (a) above	0.25	-
(c)	Trade receivables	-	0.30
(d)	Loans	6,830.71	7,175.97
(e)	Investments	2,027.70	907.14
(f)	Other Financial assets	5.93	1.09
		<b>9,097.19</b>	<b>8,112.89</b>
(2)	<b>Non-Financial Assets</b>		
(a)	Current tax assets (net)	16.72	13.33
(b)	Deferred tax Assets (Net)	88.71	54.00
(c)	Property, Plant and Equipment	15.19	17.22
(d)	Intangible assets	0.09	0.15
(e)	Other Non-Financial Assets	2.28	2.09
		<b>122.99</b>	<b>86.79</b>
	<b>Total Assets</b>	<b>9,220.18</b>	<b>8,199.68</b>
	<b>LIABILITIES AND EQUITY</b>		
	<b>LIABILITIES</b>		
(1)	<b>Financial Liabilities</b>		
(a)	Payables		
(i)	Trade Payables		
(ii)	total outstanding dues of micro enterprises and small enterprises	-	-
(ii)	total outstanding dues of creditors other than micro enterprises and small enterprises	7.86	9.88
(b)	Debt Securities	3,507.66	3,045.40
(c)	Borrowings (Other than Debt Securities)	1,999.45	1,807.59
(d)	Other financial liabilities	49.18	41.91
	<b>Total Financial Liabilities</b>	<b>5,564.15</b>	<b>4,904.78</b>
(2)	<b>Non-Financial Liabilities</b>		
(a)	Provisions	2.19	1.92
(b)	Other non-financial liabilities	3.98	1.71
	<b>Total Non-Financial Liabilities</b>	<b>6.17</b>	<b>3.63</b>
(3)	<b>EQUITY</b>		
(a)	Equity Share capital	2.83	2.83
(b)	Other Equity	3,647.03	3,288.44
	<b>Total Equity</b>	<b>3,649.86</b>	<b>3,291.27</b>
	<b>Total Liabilities and Equity</b>	<b>9,220.18</b>	<b>8,199.68</b>

- Notes:**
- The above audited financial results have been reviewed and recommended for Board approval by the Audit Committee and approved by the Board of Directors at the meeting held on April 29, 2021.
  - The above audited financial results have been prepared as per format prescribed in Regulation 52 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/IMD/DF/169/2016 dated 10 August 2016 ("the Regulation").
  - Information as required by Regulation 52(4) of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 is as per Annexure 'I' attached
  - Disclosure requirements for large corporates as per SEBI circular of November 26, 2018 having reference number SEBI/HO/DDHS/CIR/P/2018/144 as per para 4 is as per Annexure 'II' attached
  - The outbreak of COVID-19 pandemic across the globe and in India has contributed to a significant decline and volatility in the global and Indian financial markets and slowdown in the economic activities. Subsequently, the national lockdown was lifted by the government, but regional lockdowns continue to be implemented in areas with a significant number of COVID-19 cases.  
Given the uncertainty over the potential macro-economic impact and external regulatory developments, the Management has considered internal and external information up to the date of approval of these financial statements, and has estimated overlays and made certain judgements in accordance with the policy of the Company for the purpose of determination of the provision for impairment of financial assets carried at amortised cost and in relation to revenue recognition.  
The provision for expected credit loss on financial assets as at March 31, 2021 aggregates Rs. 389.36 crore (as on March 31, 2020 - Rs. 204.91 crore) which includes management overlay for the potential impact on account of the pandemic of Rs. 228.36 crore (as on March 31, 2020 - Rs. 86.79 crore). Based on the current indicators of future economic conditions, the Company considers these provisions to be adequate. Accordingly, the impairment provision for the year ended March 2021 on account of the pandemic is Rs. 141.57 crore.  
In addition, while assessing the liquidity situation, the Company has taken into consideration certain assumptions with respect to repayments of loan assets expected source of funds, based on its past experience which have been adjusted for the current events.  
The extent to which the pandemic including the current "second wave" that has significantly increased the number of cases in India, will continue to impact the results of the Company will depend on future developments, which are highly uncertain, including, among other things, any new information concerning the severity of the COVID-19 pandemic and any action to contain its spread or mitigate its impact whether government-mandated or elected by the Company. Given the uncertainty over the potential macro-economic condition the impact of the COVID-19 pandemic may be different from that estimated as at the date of approval of these financial statements and the Company will continue to closely monitor any material changes to future economic conditions, which will be given effect to in the respective future period.
  - The Company operates only in one Operating Segment i.e. Mortgage Loans - Financial Services and all other activities are incidental to the main business activity. The Company has its operations within India and all revenue is generated within India. As such the Company has only one reportable Segment as per Indian Accounting Standard 108 "Operating Segments". The reportable business segments are in line with the segment wise information which is being presented to the CODM.
  - During the quarter ended March 31, 2021, Company has invested in equity shares of JM Financial Home Loans Limited (JMFLH) amounting to Rs. 50 crores representing 1,48,19,206 equity shares of the face value of Rs. 10/- each. pursuant of the said investment, the Company's shareholding in JMFLH stood at 8.99% of its share capital.
  - The above Statement includes the results for the half year ended 31/03/2021 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the half year of the current financial year which were subject to limited review by statutory auditor.
  - The Board of Directors at their meeting held on April 29, 2021 have recommended final dividend of Re. 2 per share for the financial year 2020-2021.

**Annexure I - Additional Information as required under Regulation 52(4) and 52(7) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015**

1. Details of payment of principal and interest / premium of the Non-Convertible Debentures as required under regulation 52(4) and Regulation 52(7) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 are as under :

ISIN and Tranche for Outstanding NCDs	Previous Due / Payment Date October 1, 2020 to March 31, 2021		Principal		Interest	
	Principal	Interest	Next Due Date	Amount (Rs. In crore)	Next Due Date	Amount (Rs. In crore)
INE651J07101 - Tranche J	-	09-02-2021	09-08-2021	20.00	09-08-2021	0.96
INE651J07119 - Tranche K	-	26-02-2021	26-08-2021	10.00	26-08-2021	0.48
INE651J07192 - Tranche S	-	-	06-05-2021	5.00	06-05-2021	0.48
INE651J07200 - Tranche T	-	-	24-05-2021	10.00	24-05-2021	0.95
INE651J07218 - Tranche U	-	-	31-05-2021	10.00	31-05-2021	0.95
INE651J07416 - Tranche AD - Option II	-	23-03-2021	23-03-2022	10.00	23-03-2022	0.90
INE651J07515 - Tranche AL - Option I**	-	-	10-09-2021	50.00	NA	NA
INE651J07523 - Tranche AL - Option II**	-	-	10-12-2021	20.00	NA	NA
INE651J07531 - Tranche AL - Option III**	-	-	04-05-2021	13.50	NA	NA
INE651J07556 - Tranche AM - Option II**	-	-	15-06-2021	100.00	NA	NA
INE651J07556** - Tranche AN- Option II*	-	-	15-06-2021	14.90	NA	NA
INE651J07556** - Tranche AO - Option I*	-	-	15-06-2021	5.10	NA	NA
INE651J07531** - Tranche AP*	-	-	04-05-2021	45.40	NA	NA
INE651J07713 - Tranche AR- Option II**	-	-	10-06-2021	50.00	NA	NA
INE651J07721 - Tranche AR **	-	-	17-07-2026	400.00	19-07-2021	39.21
INE651J07739 - Tranche AS #	-	01-03-2021	23-07-2024	600.00	03-04-2021	5.91
INE651J07754 - Tranche AT - Option I	-	-	23-08-2021	20.00	23-08-2021	2.11
INE651J07747 - Tranche AT - Option II**	-	-	23-08-2021	30.00	NA	NA
INE651J07762 - Tranche AU	-	-	18-05-2023	125.00	18-05-2021	11.75
INE651J07762 - Tranche AV*	-	-	18-05-2023	75.00	18-05-2021	7.05
INE651J07770 - Tranche AW***	-	-	16-06-2021	100.00	16-06-2021	9.10
INE651J07788 - Tranche AX	-	-	18-02-2022	100.00	19-08-2021	8.75
INE651J07796 - Tranche AY	-	-	16-09-2022	50.00	16-09-2021	4.49
INE651J07804 - Tranche AZ	-	-	01-11-2030	55.00	02-11-2021	5.06
INE651J07804 - Tranche BA*	-	-	01-11-2030	50.00	02-11-2021	4.60
INE651J07804 - Tranche BB*	-	-	01-11-2030	45.00	02-11-2021	4.14
INE651J07804 - Tranche BC*	-	-	01-11-2030	50.00	02-11-2021	4.60
INE651J07804 - Tranche BD*	-	-	01-11-2030	50.00	02-11-2021	4.60
INE651J07812 - Tranche BE ****	-	-	05-02-2024	50.00	06-02-2022	4.11
INE651J07820 - Tranche BF	-	-	25-03-2033	30.00	25-03-2022	2.58
INE651J07580 - Tranche I - Public - Option I	-	-	07-08-2021	116.52	07-06-2021	10.78
INE651J07598 - Tranche I - Public - Option II^	-	-	07-08-2021	24.39	NA	NA
INE651J07606 - Tranche I - Public - Option III	-	-	07-06-2023	365.31	07-06-2021	34.70
INE651J07614 - Tranche I - Public - Option IV	-	01-03-2021	07-06-2023	17.03	03-04-2021	0.13
INE651J07622 - Tranche I - Public - Option V	-	-	07-06-2028	214.81	07-06-2021	20.94
INE651J07630 - Tranche I - Public - Option VI	-	01-03-2021	07-06-2028	11.94	03-04-2021	0.95
INE651J07648 - Tranche I - Public - Option I	-	13-12-2020	13-06-2022	98.72	13-12-2021	9.87
INE651J07655 - Tranche II - Public - Option II^	-	-	13-06-2022	31.73	NA	NA
INE651J07663 - Tranche II - Public - Option III	-	13-12-2020	13-12-2023	49.09	13-12-2021	4.96
INE651J07671 - Tranche II - Public - Option IV	-	01-03-2021	13-12-2023	42.87	03-04-2021	0.35
INE651J07689 - Tranche II - Public - Option V	-	13-12-2020	13-12-2028	25.04	13-12-2021	2.57
INE651J07697 - Tranche II - Public - Option VI	-	01-03-2021	13-12-2028	16.15	03-04-2021	0.13
			<b>Total</b>	<b>3207.50</b>		<b>208.16</b>

The Company has paid interest as per the terms to the Non-Convertible Debenture holders on due dates. NCD Amount shown above are at face value  
\* These Non-Convertible Debentures have been issued under the existing ISIN.  
^The interest on these NCDs would be paid at XIRR upon maturity.  
\*\* Zero coupon Non-Convertible Debentures issued at Face Value. Principle amount is excluding premium to be paid at the time of maturity.  
^^These Non-Convertible Debentures would be redeemed in 4 equal instalments on the face value of the debentures, plus applicable interest payable. 1<sup>st</sup> Instalment payable on July 17, 2026  
# NCD with floating rate and quarterly reset.  
^^^These Non-Convertible Debentures would be redeemed in 3 equal instalments on the face value of the debentures, plus applicable interest payable. 1<sup>st</sup> Instalment payable on June 16,



