

HO/RMMD/DAK/2024

August 28, 2024

To,

National Securities Depository Limited, Trade World, A Wing, 4 <sup>th</sup> & 5 <sup>th</sup> Floors, Kamala Mills Compound, Lower Parel, Mumbai - 400001	Central Depository Services [India] Ltd., 17 <sup>th</sup> Floor, PJ Tower, Dalal Street, Fort, Mumbai-400001	National Stock Exchange of India Ltd. Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex Bandra (E) Mumbai - 400 051
--	---	---

**Confirmation of Redemption of Commercial Papers**

[ISIN - INE557F14FK1]

a. Whether redemption payment made (yes/ no): Yes

b. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F14FK1
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a. By face value redemption	-
	b. By quantity redemption	Yes
4	If redemption is based on quantity, specify, whether on:	Lot Basis
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of CPs)	40,000
9	Due date for redemption/ maturity	28/08/2024
10	Actual date for redemption (DD/MM/YYYY)	28/08/2024

11	Amount redeemed	₹20,00,00,00,000/-
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	NA
14	Reason for non-payment/ delay in payment	NA

Thanking you,

Yours faithfully,

*Sanjay Bose*

(Sanjay Bose)

RM/Company Secretary

