

ISIN	Scrip Code	Face value (in ₹)	Coupon rate	Outstanding principal amount as at March 31, 2024 (Amount in ₹ million)	Maturity date
Secured NCDs					
INE538L07528	936320	1,000.0	9.4%	95.5	September 29, 2028
INE538L07536	936322	1,000.0	9.8%	116.8	September 29, 2028
INE538L07056	951931	1,000,000.0	9.8%	250.0	March 23, 2025
INE538L07163	953177	1,000,000.0	9.6%	300.0	January 6, 2026
INE538L07189	953250	1,000,000.0	9.6%	100.0	January 19, 2026
INE538L07197	953262	1,000,000.0	9.6%	27.0	January 19, 2026
INE538L07205	953266	1,000,000.0	9.6%	200.0	January 25, 2026
INE538L07213	953289	1,000,000.0	9.6%	120.0	January 29, 2026
INE538L07221	953501	1,000,000.0	9.6%	100.0	March 1, 2026
INE538L07254	953621	1,000,000.0	9.6%	200.0	March 22, 2026
INE538L07270	953764	1,000,000.0	9.6%	125.0	March 31, 2026
INE538L07379	955256	1,000,000.0	9.0%	50.0	November 16, 2026
INE883F07025	953948	1,000,000.0	9.4%	200.0	May 5, 2026
INE883F07215	960161	1,000,000.0	8.1%	500.0	October 20, 2025
INE883F07223	973512	1,000,000.0	7.1%	990.0	October 7, 2024
INE883F07231	973564	500,000.0	6.9%	600.0	October 29, 2023 and October 29, 2024
INE883F07249	973642	1,000,000.0	7.6%	1,000.0	December 9, 2026
INE883F07256	973820	625,000.0	9.6%	500.0	February 24, 2026
INE883F07280	974583	100,000.0	8.6%	920.0	January 3, 2028
INE883F07306	974853	100,000.0	8.5%	2,750.0	May 25, 2026
INE883F07314	975029	100,000.0	8.5%	5,000.0	August 17, 2026
INE883F07330	975411	1,00,000.0	8.7%	3,000.0	August 21, 2027
INE883F07348	975576	1,00,000.0	8.3%	1,450.0	March 28, 2029
Unsecured NCDs					
INE538L08054	954934	1,000,000.0	10.0%	100.0	September 19, 2026
INE538L08062	955091	1,000,000.0	9.8%	30.0	October 10, 2026
INE538L08070	955092	1,000,000.0	10.0%	150.0	October 10, 2026
INE538L08088	955094	1,000,000.0	9.8%	250.0	October 10, 2026
INE538L08096	955147	1,000,000.0	9.8%	70.0	October 17, 2026

As certified by S K Patodia & Associates LLP pursuant to their certificate dated April 30, 2024.