

**Date:** 06/04/2026

To,  
National Stock Exchange of India Limited  
Listing department, Exchange Plaza,  
Bandra- Kurla Complex, Bandra (E)  
Mumbai- 400 051

Dear Sir/Madam,

**Sub.:** Submission Pursuant to Chapter XIV - Centralized Database for corporate bonds/ debentures, Annexure XIV-B of SEBI Operational Circular dated August 10, 2021 (updated as on April 13, 2022)

Pursuant to **Chapter XIV - Centralized Database for corporate bonds/ debentures, Annexure XIV-B** of SEBI Operational Circular dated August 10, 2021 (updated as on April 13, 2022) "Post listing of securities, Issuers shall submit information in the requisite fields as provided in Annex -XIV-B to the stock exchanges.

In respect of the above, annexure-XIV-B regarding centralized database report for bonds as on 31.03.2026 enclosed herewith.

Kindly acknowledge and take the same on record.

Thanking You,

Yours faithfully,

**For Vedika Credit Capital Ltd**  
For Vedika Credit Capital Ltd

*Gaurav Kumar Vohra*

Company Secretary

**Gaurav Kumar Vohra**

**Company Secretary & Compliance Officer**

**List of data fields to be submitted by issuer to stock exchanges on a periodical basis  
(once a year) and/or 'as and when' basis (event based)**

**1. Listing Details**

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE04HY07229	04-04-2025	07-04-2025	2000	First Issue	NSE
2	INE04HY07229	09-05-2025	13-05-2025	3500	Further Issue	NSE
3	INE04HY07260	20-06-2025	23-06-2025	1500	First Issue	NSE
4	INE04HY07245	20-06-2025	23-06-2025	1500	First Issue	NSE
5	INE04HY07252	20-06-2025	23-06-2025	2500	First Issue	NSE
6	INE04HY07278	23-07-2025	24-07-2025	2500	First Issue	NSE
7	INE04HY07286	23-07-2025	24-07-2025	2500	First Issue	NSE
8	INE04HY07294	31-07-2025	01-08-2025	6000	First Issue	NSE
9	INE04HY07310	21-08-2025	22-08-2025	2000	First Issue	NSE
10	INE04HY07302	21-08-2025	22-08-2025	2000	First Issue	NSE
11	INE04HY07294	11-09-2025	12-09-2025	4000	Further Issue	NSE
12	INE04HY07328	07-10-2025	08-10-2025	3000	First Issue	NSE
13	INE04HY07336	07-10-2025	08-10-2025	3000	First Issue	NSE
14	INE04HY07344	16-10-2025	17-10-2025	5000	First Issue	NSE
15	INE04HY07369	27-11-2025	28-11-2025	3000	First Issue	NSE
16	INE04HY07351	27-11-2025	28-11-2025	2500	First Issue	NSE
17	INE04HY07377	27-11-2025	28-11-2025	2000	First Issue	NSE
18	INE04HY07385	22-12-2025	23-12-2025	3000	First Issue	NSE
19	INE04HY08011	05-01-2026	06-01-2026	4500	First Issue	NSE
20	INE04HY07294	16-01-2026	20-01-2026	8000	Further Issue	NSE
21	INE04HY07377	30-01-2026	02-02-2026	5000	Further Issue	NSE
22	INE04HY08011	13-03-2026	16-03-2026	500	Further Issue	NSE
23	INE04HY07393	25-03-2026	26-03-2026	4000	First Issue	NSE

(In case of restructuring of ISIN, the old ISIN may be marked as 'restructured' or the restructured ISIN may suitably be flagged for easy identification. Furthermore, in case of partly paid non-convertible debentures as and when ISIN has been changed due to increase in face value, it should be updated regularly in the centralised data base. Reissuances or further issuance under same ISIN nomenclature with specific amount for the said reissuance or further issuance should be reflected separately.)

**2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):**

S. No.	ISIN	Record Date
1	INE04HY07229	<a href="https://nsearchives.nseindia.com/content/circulars/CML67474.pdf">https://nsearchives.nseindia.com/content/circulars/CML67474.pdf</a>
2	INE04HY07229	<a href="https://nsearchives.nseindia.com/content/circulars/CML67973.pdf">https://nsearchives.nseindia.com/content/circulars/CML67973.pdf</a>
3	INE04HY07260	<a href="https://nsearchives.nseindia.com/content/circulars/CML68706.pdf">https://nsearchives.nseindia.com/content/circulars/CML68706.pdf</a>
4	INE04HY07245	<a href="https://nsearchives.nseindia.com/content/circulars/CML68706.pdf">https://nsearchives.nseindia.com/content/circulars/CML68706.pdf</a>
5	INE04HY07252	<a href="https://nsearchives.nseindia.com/content/circulars/CML68706.pdf">https://nsearchives.nseindia.com/content/circulars/CML68706.pdf</a>
6	INE04HY07278	<a href="https://nsearchives.nseindia.com/content/circulars/CML69290.pdf">https://nsearchives.nseindia.com/content/circulars/CML69290.pdf</a>
7	INE04HY07286	<a href="https://nsearchives.nseindia.com/content/circulars/CML69290.pdf">https://nsearchives.nseindia.com/content/circulars/CML69290.pdf</a>
8	INE04HY07294	<a href="https://nsearchives.nseindia.com/content/circulars/CML69446.pdf">https://nsearchives.nseindia.com/content/circulars/CML69446.pdf</a>
9	INE04HY07310	<a href="https://nsearchives.nseindia.com/content/circulars/CML69805.pdf">https://nsearchives.nseindia.com/content/circulars/CML69805.pdf</a>
10	INE04HY07302	<a href="https://nsearchives.nseindia.com/content/circulars/CML69805.pdf">https://nsearchives.nseindia.com/content/circulars/CML69805.pdf</a>
11	INE04HY07294	<a href="https://nsearchives.nseindia.com/content/circulars/CML70172.pdf">https://nsearchives.nseindia.com/content/circulars/CML70172.pdf</a>
12	INE04HY07328	<a href="https://nsearchives.nseindia.com/content/circulars/CML70704.pdf">https://nsearchives.nseindia.com/content/circulars/CML70704.pdf</a>
13	INE04HY07336	<a href="https://nsearchives.nseindia.com/content/circulars/CML70704.pdf">https://nsearchives.nseindia.com/content/circulars/CML70704.pdf</a>
14	INE04HY07344	<a href="https://nsearchives.nseindia.com/content/circulars/CML70891.pdf">https://nsearchives.nseindia.com/content/circulars/CML70891.pdf</a>
15	INE04HY07369	<a href="https://nsearchives.nseindia.com/content/circulars/CML71547.pdf">https://nsearchives.nseindia.com/content/circulars/CML71547.pdf</a>
16	INE04HY07351	<a href="https://nsearchives.nseindia.com/content/circulars/CML71547.pdf">https://nsearchives.nseindia.com/content/circulars/CML71547.pdf</a>
17	INE04HY07377	<a href="https://nsearchives.nseindia.com/content/circulars/CML71547.pdf">https://nsearchives.nseindia.com/content/circulars/CML71547.pdf</a>
18	INE04HY07385	<a href="https://nsearchives.nseindia.com/content/circulars/CML71969.pdf">https://nsearchives.nseindia.com/content/circulars/CML71969.pdf</a>
19	INE04HY08011	<a href="https://nsearchives.nseindia.com/content/circulars/CML72174.pdf">https://nsearchives.nseindia.com/content/circulars/CML72174.pdf</a>
20	INE04HY07294	<a href="https://nsearchives.nseindia.com/content/circulars/CML72411.pdf">https://nsearchives.nseindia.com/content/circulars/CML72411.pdf</a>
21	INE04HY07377	<a href="https://nsearchives.nseindia.com/content/circulars/CML72581.pdf">https://nsearchives.nseindia.com/content/circulars/CML72581.pdf</a>
22	INE04HY08011	<a href="https://nsearchives.nseindia.com/content/circulars/CML73302.pdf">https://nsearchives.nseindia.com/content/circulars/CML73302.pdf</a>
23	INE04HY07393	<a href="https://nsearchives.nseindia.com/content/circulars/CML73498.pdf">https://nsearchives.nseindia.com/content/circulars/CML73498.pdf</a>

**3. Details of record date:**

S. No.	ISIN	Record Date	Interest/Redemption	Date of Payment of Interest/Redemption (Due Date)	Date of Payment of Interest/Redemption (Actual Date)
1	INE04HY07229	19-04-2025	Interest	04-05-2025	30-04-2025
		20-05-2025	Interest	04-06-2025	02-06-2025
		19-06-2025	Interest	04-07-2025	02-07-2025
		20-07-2025	Interest	04-08-2025	01-08-2025
		20-08-2025	Interest	04-09-2025	02-09-2025
		19-09-2025	Interest	04-10-2025	03-10-2025
		20-10-2025	Interest	04-11-2025	31-10-2025
		19-11-2025	Interest	04-12-2025	02-12-2025
		20-12-2025	Interest	04-01-2026	02-01-2026
		20-01-2026	Interest	04-02-2026	02-02-2026
		17-02-2026	Interest	04-03-2026	27-02-2026

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**Registered Office Address:**

C/O Mr. Subir Dhara, Village - Choto Khataliya, P.O.- Shiuli Telini Para, Dist. - 24 North Parganas, P.S.- Titagar, West Bengal - 700121

2	INE04HY08011	21-01-2026	Interest	05-02-2026	03-02-2026
		18-02-2026	Interest	05-03-2026	27-02-2026
3	INE04HY07328	23-10-2025	Interest	07-11-2025	05-11-2025
		22-11-2025	Interest	07-12-2025	05-12-2025
		23-12-2025	Interest	07-01-2026	05-01-2026
		23-01-2026	Interest	07-02-2026	05-02-2026
		20-02-2026	Interest	07-03-2026	06-03-2026
4	INE04HY07336	23-10-2025	Interest	07-11-2025	05-11-2025
		22-11-2025	Interest	07-12-2025	05-12-2025
		23-12-2025	Interest	07-01-2026	05-01-2026
		23-01-2026	Interest	07-02-2026	05-02-2026
		20-02-2026	Interest	07-03-2026	06-03-2026
5	INE04HY07146	28-03-2025	Interest	12-04-2025	11-04-2025
		27-04-2025	Interest	12-05-2025	09-05-2025
		28-05-2025	Interest	12-06-2025	10-06-2025
		27-06-2025	Interest	12-07-2025	10-07-2025
		28-07-2025	Interest	12-08-2025	08-08-2025
		28-08-2025	Interest	12-09-2025	10-09-2025
		27-09-2025	Interest	12-10-2025	10-10-2025
		28-10-2025	Interest	12-11-2025	10-11-2025
		27-11-2025	Interest	12-12-2025	10-12-2025
		28-12-2025	Interest	12-01-2026	09-01-2026
		28-01-2026	Interest	12-02-2026	10-02-2026
		25-02-2026	Interest	12-03-2026	10-03-2026
6	INE04HY07195	30-03-2025	Interest	14-04-2025	11-04-2025
		29-04-2025	Interest	14-05-2025	13-05-2025
		30-05-2025	Interest	14-06-2025	12-06-2025
		29-06-2025	Interest	14-07-2025	11-07-2025
		30-07-2025	Interest	14-08-2025	12-08-2025
		30-08-2025	Interest	14-09-2025	12-09-2025
		29-09-2025	Interest	14-10-2025	10-10-2025
		30-10-2025	Interest	14-11-2025	12-11-2025
		29-11-2025	Interest	14-12-2025	12-12-2025
		30-12-2025	Interest	14-01-2026	12-01-2026
		30-01-2026	Interest	14-02-2026	12-02-2026
		27-02-2026	Interest	14-03-2026	12-03-2026
7	INE04HY07187	30-03-2025	Interest	14-04-2025	11-04-2025
		29-04-2025	Interest	14-05-2025	13-05-2025
		30-05-2025	Interest	14-06-2025	12-06-2025
		29-06-2025	Interest	14-07-2025	11-07-2025
		30-07-2025	Interest	14-08-2025	12-08-2025

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		30-08-2025	Interest	14-09-2025	12-09-2025
		29-09-2025	Interest	14-10-2025	10-10-2025
		30-10-2025	Interest	14-11-2025	12-11-2025
		29-11-2025	Interest	14-12-2025	12-12-2025
		30-12-2025	Interest	14-01-2026	12-01-2026
		30-01-2026	Interest	14-02-2026	12-02-2026
		27-02-2026	Interest	14-03-2026	12-03-2026
8	INE04HY07179	30-03-2025	Interest	14-04-2025	11-04-2025
		29-04-2025	Interest	14-05-2025	13-05-2025
		30-05-2025	Interest	14-06-2025	12-06-2025
		29-06-2025	Interest	14-07-2025	11-07-2025
		30-07-2025	Interest	14-08-2025	12-08-2025
		30-08-2025	Interest	14-09-2025	12-09-2025
		29-09-2025	Interest	14-10-2025	10-10-2025
		30-10-2025	Interest	14-11-2025	12-11-2025
		29-11-2025	Interest	14-12-2025	12-12-2025
		30-12-2025	Interest	14-01-2026	12-01-2026
		30-01-2026	Interest	14-02-2026	12-02-2026
		27-02-2026	Interest	14-03-2026	12-03-2026
9	INE04HY07344	01-11-2025	Interest	16-11-2025	14-11-2025
		01-12-2025	Interest	16-12-2025	12-12-2025
		01-01-2026	Interest	16-01-2026	14-01-2026
		01-02-2026	Interest	16-02-2026	13-02-2026
		01-03-2026	Interest	16-03-2026	13-03-2026
10	INE04HY07260	05-07-2025	Interest	20-07-2025	17-07-2025
		05-08-2025	Interest	20-08-2025	18-08-2025
		05-09-2025	Interest	20-09-2025	18-09-2025
		05-10-2025	Interest	20-10-2025	17-10-2025
		05-11-2025	Interest	20-11-2025	18-11-2025
		05-12-2025	Interest	20-12-2025	18-12-2025
		05-01-2026	Interest	20-01-2026	16-01-2026
		05-02-2026	Interest	20-02-2026	18-02-2026
		05-03-2026	Interest	20-03-2026	18-03-2026
11	INE04HY07245	05-07-2025	Interest	20-07-2025	17-07-2025
		05-08-2025	Interest	20-08-2025	18-08-2025
		05-09-2025	Interest	20-09-2025	18-09-2025
		05-10-2025	Interest	20-10-2025	17-10-2025
		05-11-2025	Interest	20-11-2025	18-11-2025
		05-12-2025	Interest	20-12-2025	18-12-2025
		05-01-2026	Interest	20-01-2026	16-01-2026
		05-02-2026	Interest	20-02-2026	18-02-2026

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		05-03-2026	Interest	20-03-2026	18-03-2026
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12	INE04HY07252	05-07-2025	Interest	20-07-2025	17-07-2025
		05-08-2025	Interest	20-08-2025	18-08-2025
		05-09-2025	Interest	20-09-2025	18-09-2025
		05-10-2025	Interest	20-10-2025	17-10-2025
		05-11-2025	Interest	20-11-2025	18-11-2025
		05-12-2025	Interest	20-12-2025	18-12-2025
		05-01-2026	Interest	20-01-2026	16-01-2026
		05-02-2026	Interest	20-02-2026	18-02-2026
		05-03-2026	Interest	20-03-2026	18-03-2026
13	INE04HY07211	06-04-2025	Interest	21-04-2025	18-04-2025
		06-05-2025	Interest	21-05-2025	20-05-2025
		06-06-2025	Interest	21-06-2025	19-06-2025
		06-07-2025	Interest	21-07-2025	18-07-2025
		06-08-2025	Interest	21-08-2025	19-08-2025
		06-09-2025	Interest	21-09-2025	19-09-2025
		06-10-2025	Interest	21-10-2025	17-10-2025
		06-11-2025	Interest	21-11-2025	19-11-2025
		06-12-2025	Interest	21-12-2025	19-12-2025
		06-01-2026	Interest	21-01-2026	19-01-2026
		06-02-2026	Interest	21-02-2026	18-02-2026
		06-03-2026	Interest	21-03-2026	19-03-2026
14	INE04HY07310	06-09-2025	Interest	21-09-2025	19-09-2025
		06-10-2025	Interest	21-10-2025	17-10-2025
		06-11-2025	Interest	21-11-2025	19-11-2025
		06-12-2025	Interest	21-12-2025	19-12-2025
		06-01-2026	Interest	21-01-2026	19-01-2026
		06-02-2026	Interest	21-02-2026	18-02-2026
		06-03-2026	Interest	21-03-2026	19-03-2026
15	INE04HY07302	06-09-2025	Interest	21-09-2025	19-09-2025
		06-10-2025	Interest	21-10-2025	17-10-2025
		06-11-2025	Interest	21-11-2025	19-11-2025
		06-12-2025	Interest	21-12-2025	19-12-2025
		06-01-2026	Interest	21-01-2026	19-01-2026
		06-02-2026	Interest	21-02-2026	18-02-2026
		06-03-2026	Interest	21-03-2026	19-03-2026
16	INE04HY07385	07-01-2026	Interest	22-01-2026	20-01-2026
		07-02-2026	Interest	22-02-2026	19-02-2026
		07-03-2026	Interest	22-03-2026	20-03-2026
17	INE04HY07278	08-08-2025	Interest	23-08-2025	21-08-2025
		08-09-2025	Interest	23-09-2025	19-09-2025

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		08-10-2025	Interest	23-10-2025	17-10-2025
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		08-11-2025	Interest	23-11-2025	21-11-2025
		08-12-2025	Interest	23-12-2025	19-12-2025
		08-01-2026	Interest	23-01-2026	21-01-2026
		08-02-2026	Interest	23-02-2026	19-02-2026
		08-03-2026	Interest	23-03-2026	20-03-2026
18	INE04HY07286	08-08-2025	Interest	23-08-2025	21-08-2025
		08-09-2025	Interest	23-09-2025	19-09-2025
		08-10-2025	Interest	23-10-2025	17-10-2025
		08-11-2025	Interest	23-11-2025	21-11-2025
		08-12-2025	Interest	23-12-2025	19-12-2025
		08-01-2026	Interest	23-01-2026	21-01-2026
		08-02-2026	Interest	23-02-2026	19-02-2026
		08-03-2026	Interest	23-03-2026	20-03-2026
19	INE04HY07161	08-06-2025	Interest	23-06-2025	20-06-2025
		08-09-2025	Interest	23-09-2025	19-09-2025
		08-12-2025	Interest	23-12-2025	19-12-2025
		08-03-2026	Interest	23-03-2026	20-03-2026
20	INE04HY07153	08-06-2025	Interest	23-06-2025	20-06-2025
		08-09-2025	Interest	23-09-2025	19-09-2025
		08-12-2025	Interest	23-12-2025	19-12-2025
		08-03-2026	Interest	23-03-2026	20-03-2026
21	INE04HY07120	10-04-2025	Interest	25-04-2025	24-04-2025
		10-05-2025	Interest	25-05-2025	23-05-2025
		10-06-2025	Interest	25-06-2025	23-06-2025
		10-07-2025	Interest	25-07-2025	23-07-2025
		10-08-2025	Interest	25-08-2025	22-08-2025
		10-09-2025	Interest	25-09-2025	23-09-2025
		10-10-2025	Interest	25-10-2025	23-10-2025
		10-11-2025	Interest	25-11-2025	21-11-2025
		10-12-2025	Interest	25-12-2025	23-12-2025
		10-01-2026	Interest	25-01-2026	23-01-2026
		10-02-2026	Interest	25-02-2026	23-02-2026
		10-03-2026	Interest	25-03-2026	23-03-2026
22	INE04HY07096	11-09-2025	Interest & Redemption	26-09-2025	24-09-2024
23	INE04HY07369	12-12-2025	Interest	27-12-2025	24-12-2025
		12-01-2026	Interest	27-01-2026	23-01-2026
		12-02-2026	Interest	27-02-2026	25-02-2026

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		12-03-2026	Interest	27-03-2026	25-03-2026
24	INE04HY07351	12-12-2025	Interest	27-12-2025	24-12-2025
		12-01-2026	Interest	27-01-2026	23-01-2026
		12-02-2026	Interest	27-02-2026	25-02-2026
		12-03-2026	Interest	27-03-2026	25-03-2026

25	INE04HY07377	12-12-2025	Interest	27-12-2025	24-12-2025
		12-01-2026	Interest	27-01-2026	23-01-2026
		12-02-2026	Interest	27-02-2026	25-02-2026
		12-03-2026	Interest	27-03-2026	25-03-2026
26	INE04HY07203	13-04-2025	Interest	28-04-2025	25-04-2025
		13-05-2025	Interest	28-05-2025	26-05-2025
		13-06-2025	Interest	28-06-2025	26-06-2025
		13-07-2025	Interest	28-07-2025	24-07-2025
		13-08-2025	Interest	28-08-2025	26-08-2025
		13-09-2025	Interest	28-09-2025	26-06-2025
		13-10-2025	Interest	28-10-2025	24-10-2025
		13-11-2025	Interest	28-11-2025	26-11-2025
		13-12-2025	Interest	28-12-2025	26-12-2025
		13-01-2026	Interest	28-01-2026	23-01-2026
		13-02-2026	Interest	28-02-2026	26-02-2026
		13-03-2026	Interest	28-03-2026	25-03-2026
27	INE04HY07138	13-04-2025	Interest	28-04-2025	25-04-2025
		13-05-2025	Interest	28-05-2025	26-05-2025
		13-06-2025	Interest	30-06-2025	27-06-2025
		13-07-2025	Interest	28-07-2025	24-07-2025
		13-08-2025	Interest	28-08-2025	26-08-2025
		13-09-2025	Interest	29-09-2025	26-09-2025
		13-10-2025	Interest	28-10-2025	24-10-2025
		13-11-2025	Interest	28-11-2025	26-11-2025
		13-12-2025	Interest & Redemption	26-12-2025	24-12-2025
28	INE04HY07294	16-10-2025	Interest	31-10-2025	29-10-2025
		16-01-2026	Interest	31-01-2026	23-01-2026

#### 4. Details of credit rating:

##### a. Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/not verified)	Date of verification
INE04HY07120	Infomerics Valuation and Rating Private Limited	IVR A-	Stable	Reaffirm	23-12-2025	Verified	23-12-2025
INE04HY07146	Infomerics Valuation and Rating Private Limited	IVR A-	Stable	Reaffirm	23-12-2025	Verified	23-12-2025
INE04HY07161	Infomerics Valuation and Rating Private Limited	IVR A-	Stable	Reaffirm	23-12-2025	Verified	23-12-2025
INE04HY07153	Infomerics Valuation and Rating Private Limited	IVR A-	Stable	Reaffirm	23-12-2025	Verified	23-12-2025
INE04HY07195	Infomerics Valuation and Rating Private Limited	IVR A-	Stable	Reaffirm	23-12-2025	Verified	23-12-2025
INE04HY07187	Infomerics Valuation and Rating Private Limited	IVR A-	Stable	Reaffirm	23-12-2025	Verified	23-12-2025
INE04HY07179	Infomerics Valuation and Rating Private Limited	IVR A-	Stable	Reaffirm	23-12-2025	Verified	23-12-2025
INE04HY07203	Infomerics Valuation and Rating Private Limited	IVR A-	Stable	Reaffirm	23-12-2025	Verified	23-12-2025
INE04HY07211	Infomerics Valuation and Rating Private Limited	IVR A-	Stable	Reaffirm	23-12-2025	Verified	23-12-2025
INE04HY07229	Infomerics Valuation and Rating Private Limited	IVR A-	Stable	Reaffirm	23-12-2025	Verified	23-12-2025

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INE04HY07260	Infomerics Valuation and Rating Private Limited	IVR A-	Stable	Reaffirm	23-12-2025	Verified	23-12-2025
INE04HY07245	Infomerics Valuation and Rating Private Limited	IVR A-	Stable	Reaffirm	23-12-2025	Verified	23-12-2025
INE04HY07252	Infomerics Valuation and Rating Private Limited	IVR A-	Stable	Reaffirm	23-12-2025	Verified	23-12-2025
INE04HY07278	Infomerics Valuation and Rating Private Limited	IVR A-	Stable	Reaffirm	23-12-2025	Verified	23-12-2025
INE04HY07286	Infomerics Valuation and Rating Private Limited	IVR A-	Stable	Reaffirm	23-12-2025	Verified	23-12-2025
INE04HY07294	Acuite Ratings & Research Limited	Acuite A	Stable	New	22-07-2025	Verified	22-07-2025
INE04HY07310	Infomerics Valuation and Rating Private Limited	IVR A-	Stable	Reaffirm	23-12-2025	Verified	23-12-2025
INE04HY07302	Infomerics Valuation and Rating Private Limited	IVR A-	Stable	Reaffirm	23-12-2025	Verified	23-12-2025
INE04HY07328	Infomerics Valuation and Rating Private Limited	IVR A-	Stable	Reaffirm	23-12-2025	Verified	23-12-2025
INE04HY07336	Infomerics Valuation and Rating Private Limited	IVR A-	Stable	Reaffirm	23-12-2025	Verified	23-12-2025
INE04HY07344	Infomerics Valuation and Rating Private Limited	IVR A-	Stable	Reaffirm	23-12-2025	Verified	23-12-2025
INE04HY07369	Infomerics Valuation and Rating Private Limited	IVR A-	Stable	Reaffirm	23-12-2025	Verified	23-12-2025

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INE04HY07351	Infomerics Valuation and Rating Private Limited	IVR A-	Stable	Reaffirm	23-12-2025	Verified	23-12-2025
INE04HY07377	Infomerics Valuation and Rating Private Limited	IVR A-	Stable	Reaffirm	23-12-2025	Verified	23-12-2025
INE04HY07385	Infomerics Valuation and Rating Private Limited	IVR A-	Stable	Reaffirm	23-12-2025	Verified	23-12-2025
INE04HY08011	Infomerics Valuation and Rating Private Limited	IVR A-	Stable	Reaffirm	23-12-2025	Verified	23-12-2025
INE04HY07393	Infomerics Valuation and Rating Private Limited	IVR A-	Stable	Reaffirm	23-12-2025	Verified	23-12-2025

**b. Earlier rating details:**

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/not verified)	Date of verification
N.A.							

**5. Payment Status**
**a. Whether Interest payment/ redemption payment made (yes/ no): Yes**
**b. Details of interest payments:**

Apr-25				
S. No.	Particulars	Details	Details	Details
1	ISIN	INE04HY07146	INE04HY07195	INE04HY07187
2	Issue size (in Rs. Crore)	30	15	15
3	Interest Amount to be paid on due date (in Rs.)	3032055	1477809	1503288
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	28-03-2025	30-03-2025	30-03-2025
8	Due date for interest payment (DD/MM/YYYY)	12-04-2025	14-04-2025	14-04-2025
9	Actual date for interest payment (DD/MM/YYYY)	11-04-2025	11-04-2025	11-04-2025

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10	Amount of interest paid (in Rs.)	3032509	1478160	1503574
11	Date of last interest payment	11-03-2025	12-03-2025	12-03-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07179	INE04HY07211	INE04HY07120
2	Issue size (in Rs. Crore)	15	20	25
3	Interest Amount to be paid on due date (in Rs.)	1528768	2038357	2526713
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	30-03-2025	06-04-2025	10-04-2025
8	Due date for interest payment (DD/MM/YYYY)	14-04-2025	21-04-2025	25-04-2025
9	Actual date for interest payment (DD/MM/YYYY)	11-04-2025	18-04-2025	24-04-2025
10	Amount of interest paid (in Rs.)	1528912	2038660	2527078
11	Date of last interest payment	12-03-2025	20-03-2025	24-03-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	
1	ISIN	INE04HY07203	INE04HY07138	
2	Issue size (in Rs. Crore)	25	25	
3	Interest Amount to be paid on due date (in Rs.)	2547946	2713562	
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	
5	Change in frequency of payment (if any)	No	No	
6	Details of such change	Not Applicable	Not Applicable	
7	Interest payment record date	13-04-2025	13-04-2025	
8	Due date for interest payment (DD/MM/YYYY)	28-04-2025	28-04-2025	
9	Actual date for interest payment (DD/MM/YYYY)	25-04-2025	25-04-2025	
10	Amount of interest paid (in Rs.)	2548227	2713563	
11	Date of last interest payment	27-03-2025	27-03-2025	
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	
<b>May-25</b>				
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07229	INE04HY07146	INE04HY07195
2	Issue size (in Rs. Crore)	55	30	15
3	Interest Amount to be paid on due date (in Rs.)	1972603	2934247	1430137
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	19-04-2025	27-04-2025	29-04-2025
8	Due date for interest payment (DD/MM/YYYY)	04-05-2025	12-05-2025	14-05-2025
9	Actual date for interest payment (DD/MM/YYYY)	30-04-2025	09-05-2025	13-05-2025
10	Amount of interest paid (in Rs.)	1972696	2934958	1430390
11	Date of last interest payment	Not Applicable	11-04-2025	11-04-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable

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S. No.	Particulars	Details	Details	Details
1	ISIN	INE04HY07187	INE04HY07179	INE04HY07211
2	Issue size (in Rs. Crore)	15	15	20
3	Interest Amount to be paid on due date (in Rs.)	1454795	1479453	1972603
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	29-04-2025	29-04-2025	06-05-2025
8	Due date for interest payment (DD/MM/YYYY)	14-05-2025	14-05-2025	21-05-2025
9	Actual date for interest payment (DD/MM/YYYY)	13-05-2025	13-05-2025	20-05-2025
10	Amount of interest paid (in Rs.)	1454932	1479603	1972908
11	Date of last interest payment	11-04-2025	11-04-2025	18-04-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
S. No.	Particulars	Details	Details	Details
1	ISIN	INE04HY07120	INE04HY07203	INE04HY07138
2	Issue size (in Rs. Crore)	25	25	25
3	Interest Amount to be paid on due date (in Rs.)	2445206	2465754	2626028
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	10-05-2025	13-05-2025	13-05-2025
8	Due date for interest payment (DD/MM/YYYY)	25-05-2025	28-05-2025	28-05-2025
9	Actual date for interest payment (DD/MM/YYYY)	23-05-2025	26-05-2025	26-05-2025
10	Amount of interest paid (in Rs.)	2445677	2466030	2626029
11	Date of last interest payment	24-04-2025	25-04-2025	25-04-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>Jun-25</b>				
S. No.	Particulars	Details	Details	Details
1	ISIN	INE04HY07229	INE04HY07146	INE04HY07195
2	Issue size (in Rs. Crore)	55	30	15
3	Interest Amount to be paid on due date (in Rs.)	5605480	3032055	1477809
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	20-05-2025	28-05-2025	30-05-2025
8	Due date for interest payment (DD/MM/YYYY)	04-06-2025	12-06-2025	14-06-2025
9	Actual date for interest payment (DD/MM/YYYY)	02-06-2025	10-06-2025	12-06-2025
10	Amount of interest paid (in Rs.)	5605807	3032517	1478160
11	Date of last interest payment	30-04-2025	09-05-2025	13-05-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
S. No.	Particulars	Details	Details	Details
1	ISIN	INE04HY07187	INE04HY07179	INE04HY07211
2	Issue size (in Rs. Crore)	15	15	20
3	Interest Amount to be paid on due date (in Rs.)	1503288	1528768	2038357

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4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	30-05-2025	30-05-2025	06-06-2025
8	Due date for interest payment (DD/MM/YYYY)	14-06-2025	14-06-2025	21-06-2025
9	Actual date for interest payment (DD/MM/YYYY)	12-06-2025	12-06-2025	19-06-2025
10	Amount of interest paid (in Rs.)	1503574	1528910	2038698
11	Date of last interest payment	13-05-2025	13-05-2025	20-05-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07161	INE04HY07153	INE04HY07120
2	Issue size (in Rs. Crore)	20	10	25
3	Interest Amount to be paid on due date (in Rs.)	6049316	3024658	2526713
4	Frequency - Annually/Quarterly/Monthly	Quarterly	Quarterly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	08-06-2025	08-06-2025	10-06-2025
8	Due date for interest payment (DD/MM/YYYY)	23-06-2025	23-06-2025	25-06-2025
9	Actual date for interest payment (DD/MM/YYYY)	20-06-2025	20-06-2025	23-06-2025
10	Amount of interest paid (in Rs.)	6049602	3024783	2527083
11	Date of last interest payment	20-03-2025	20-03-2025	23-05-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	
1	ISIN	INE04HY07203	INE04HY07138	
2	Issue size (in Rs. Crore)	25	25	
3	Interest Amount to be paid on due date (in Rs.)	2547946	2888631	
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	
5	Change in frequency of payment (if any)	No	No	
6	Details of such change	Not Applicable	Not Applicable	
7	Interest payment record date	13-06-2025	13-06-2025	
8	Due date for interest payment (DD/MM/YYYY)	28-06-2025	30-06-2025	
9	Actual date for interest payment (DD/MM/YYYY)	26-06-2025	27-06-2025	
10	Amount of interest paid (in Rs.)	2548228	2713563	
11	Date of last interest payment	26-05-2025	26-05-2025	
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	
<b>Jul-25</b>				
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07229	INE04HY07146	INE04HY07195
2	Issue size (in Rs. Crore)	55	30	15
3	Interest Amount to be paid on due date (in Rs.)	5424658	2934247	1430137
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	19-06-2025	27-06-2025	29-06-2025
8	Due date for interest payment (DD/MM/YYYY)	04-07-2025	12-07-2025	14-07-2025

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9	Actual date for interest payment (DD/MM/YYYY)	02-07-2025	10-07-2025	11-07-2025
10	Amount of interest paid (in Rs.)	5425180	2934958	1430390
11	Date of last interest payment	02-06-2025	10-06-2025	12-06-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07187	INE04HY07179	INE04HY07260
2	Issue size (in Rs. Crore)	15	15	15
3	Interest Amount to be paid on due date (in Rs.)	1454795	1479453	1430137
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	29-06-2025	29-06-2025	05-07-2025
8	Due date for interest payment (DD/MM/YYYY)	14-07-2025	14-07-2025	20-07-2025
9	Actual date for interest payment (DD/MM/YYYY)	11-07-2025	11-07-2025	17-07-2025
10	Amount of interest paid (in Rs.)	1454933	1479601	1430256
11	Date of last interest payment	12-06-2025	12-06-2025	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07245	INE04HY07252	INE04HY07211
2	Issue size (in Rs. Crore)	15	25	20
3	Interest Amount to be paid on due date (in Rs.)	1454795	2465754	1972603
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	05-07-2025	05-07-2025	06-07-2025
8	Due date for interest payment (DD/MM/YYYY)	20-07-2025	20-07-2025	21-07-2025
9	Actual date for interest payment (DD/MM/YYYY)	17-07-2025	17-07-2025	18-07-2025
10	Amount of interest paid (in Rs.)	1454868	2465853	1972908
11	Date of last interest payment	Not Applicable	Not Applicable	19-06-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07120	INE04HY07203	INE04HY07138
2	Issue size (in Rs. Crore)	25	25	25
3	Interest Amount to be paid on due date (in Rs.)	2445206	2465754	2626028
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	10-07-2025	13-07-2025	13-07-2025
8	Due date for interest payment (DD/MM/YYYY)	25-07-2025	28-07-2025	28-07-2025
9	Actual date for interest payment (DD/MM/YYYY)	23-07-2025	24-07-2025	24-07-2025
10	Amount of interest paid (in Rs.)	2445685	2466032	2626029
11	Date of last interest payment	23-06-2025	26-06-2025	27-06-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable

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<b>Aug-25</b>				
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07229	INE04HY07146	INE04HY07195
2	Issue size (in Rs. Crore)	55	30	15
3	Interest Amount to be paid on due date (in Rs.)	5605480	3032055	1477809
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	20-07-2025	28-07-2025	30-07-2025
8	Due date for interest payment (DD/MM/YYYY)	04-08-2025	12-08-2025	14-08-2025
9	Actual date for interest payment (DD/MM/YYYY)	01-08-2025	08-08-2025	12-08-2025
10	Amount of interest paid (in Rs.)	5606043	3032518	1478162
11	Date of last interest payment	02-07-2025	10-07-2025	11-07-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07187	INE04HY07179	INE04HY07260
2	Issue size (in Rs. Crore)	15	15	15
3	Interest Amount to be paid on due date (in Rs.)	1503288	1528768	1477809
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	30-07-2025	30-07-2025	05-08-2025
8	Due date for interest payment (DD/MM/YYYY)	14-08-2025	14-08-2025	20-08-2025
9	Actual date for interest payment (DD/MM/YYYY)	12-08-2025	12-08-2025	18-08-2025
10	Amount of interest paid (in Rs.)	1503581	1528910	1478015
11	Date of last interest payment	11-07-2025	11-07-2025	17-07-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07245	INE04HY07252	INE04HY07211
2	Issue size (in Rs. Crore)	15	25	20
3	Interest Amount to be paid on due date (in Rs.)	1503288	2547946	2038357
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	05-08-2025	05-08-2025	06-08-2025
8	Due date for interest payment (DD/MM/YYYY)	20-08-2025	20-08-2025	21-08-2025
9	Actual date for interest payment (DD/MM/YYYY)	18-08-2025	18-08-2025	19-08-2025
10	Amount of interest paid (in Rs.)	1503482	2548262	2038698
11	Date of last interest payment	17-07-2025	17-07-2025	18-07-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07278	INE04HY07286	INE04HY07120
2	Issue size (in Rs. Crore)	25	25	25
3	Interest Amount to be paid on due date (in Rs.)	2547946	2441781	2526713
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly

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5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	08-08-2025	08-08-2025	10-08-2025
8	Due date for interest payment (DD/MM/YYYY)	23-08-2025	23-08-2025	25-08-2025
9	Actual date for interest payment (DD/MM/YYYY)	21-08-2025	21-08-2025	22-08-2025
10	Amount of interest paid (in Rs.)	2548064	2441864	2527083
11	Date of last interest payment	Not Applicable	Not Applicable	23-07-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	
1	ISIN	INE04HY07203	INE04HY07138	
2	Issue size (in Rs. Crore)	25	25	
3	Interest Amount to be paid on due date (in Rs.)	2547946	2713562	
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	
5	Change in frequency of payment (if any)	No	No	
6	Details of such change	Not Applicable	Not Applicable	
7	Interest payment record date	13-08-2025	13-08-2025	
8	Due date for interest payment (DD/MM/YYYY)	28-08-2025	28-08-2025	
9	Actual date for interest payment (DD/MM/YYYY)	26-08-2025	26-08-2025	
10	Amount of interest paid (in Rs.)	2548231	2713563	
11	Date of last interest payment	24-07-2025	24-07-2025	
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	
<b>Sep-25</b>				
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07229	INE04HY07146	INE04HY07195
2	Issue size (in Rs. Crore)	55	30	15
3	Interest Amount to be paid on due date (in Rs.)	5605480	3032055	1477809
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	20-08-2025	28-08-2025	30-08-2025
8	Due date for interest payment (DD/MM/YYYY)	04-09-2025	12-09-2025	14-09-2025
9	Actual date for interest payment (DD/MM/YYYY)	02-09-2025	10-09-2025	12-09-2025
10	Amount of interest paid (in Rs.)	5606056	3032523	1478162
11	Date of last interest payment	01-08-2025	08-08-2025	12-08-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07187	INE04HY07179	INE04HY07260
2	Issue size (in Rs. Crore)	15	15	15
3	Interest Amount to be paid on due date (in Rs.)	1503288	1528768	1477809
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	30-08-2025	30-08-2025	05-09-2025
8	Due date for interest payment (DD/MM/YYYY)	14-09-2025	14-09-2025	20-09-2025
9	Actual date for interest payment (DD/MM/YYYY)	12-09-2025	12-09-2025	18-09-2025

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10	Amount of interest paid (in Rs.)	1503581	1528910	1478015
11	Date of last interest payment	12-08-2025	12-08-2025	18-08-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07245	INE04HY07252	INE04HY07211
2	Issue size (in Rs. Crore)	15	25	20
3	Interest Amount to be paid on due date (in Rs.)	1503288	2547946	2038357
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	05-09-2025	05-09-2025	06-09-2025
8	Due date for interest payment (DD/MM/YYYY)	20-09-2025	20-09-2025	21-09-2025
9	Actual date for interest payment (DD/MM/YYYY)	18-09-2025	18-09-2025	19-09-2025
10	Amount of interest paid (in Rs.)	1503482	2548269	2038698
11	Date of last interest payment	18-08-2025	18-08-2025	19-08-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07310	INE04HY07278	INE04HY07286
2	Issue size (in Rs. Crore)	20	25	25
3	Interest Amount to be paid on due date (in Rs.)	1970411	2547946	2441781
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	06-09-2025	08-09-2025	08-09-2025
8	Due date for interest payment (DD/MM/YYYY)	21-09-2025	23-09-2025	23-09-2025
9	Actual date for interest payment (DD/MM/YYYY)	19-09-2025	19-09-2025	19-09-2025
10	Amount of interest paid (in Rs.)	1970539	2548175	2441878
11	Date of last interest payment	Not Applicable	21-08-2025	21-08-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07161	INE04HY07153	INE04HY07120
2	Issue size (in Rs. Crore)	20	10	25
3	Interest Amount to be paid on due date (in Rs.)	6049316	3024658	2526713
4	Frequency - Annually/Quarterly/Monthly	Quarterly	Quarterly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	08-09-2025	08-09-2025	10-09-2025
8	Due date for interest payment (DD/MM/YYYY)	23-09-2025	23-09-2025	25-09-2025
9	Actual date for interest payment (DD/MM/YYYY)	19-09-2025	19-09-2025	23-09-2025
10	Amount of interest paid (in Rs.)	6049602	3024787	2527086
11	Date of last interest payment	20-06-2025	20-06-2025	22-08-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable

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S. No.	Particulars	Details	Details	Details
1	ISIN	INE04HY07096	INE04HY07203	INE04HY07138
2	Issue size (in Rs. Crore)	25	25	25
3	Interest Amount to be paid on due date (in Rs.)	17106165	2547946	2713562
4	Frequency - Annually/Quarterly/Monthly	Annually	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	11-09-2025	13-09-2025	13-09-2025
8	Due date for interest payment (DD/MM/YYYY)	26-09-2025	28-09-2025	29-09-2025
9	Actual date for interest payment (DD/MM/YYYY)	24-09-2025	26-09-2025	26-09-2025
10	Amount of interest paid (in Rs.)	17106165	2548231	2713563
11	Date of last interest payment	26-03-2025	26-08-2025	26-08-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>Oct-25</b>				
S. No.	Particulars	Details	Details	Details
1	ISIN	INE04HY07229	INE04HY07146	INE04HY07195
2	Issue size (in Rs. Crore)	55	30	15
3	Interest Amount to be paid on due date (in Rs.)	5424658	2934247	1430137
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	19-09-2025	27-09-2025	29-09-2025
8	Due date for interest payment (DD/MM/YYYY)	04-10-2025	12-10-2025	14-10-2025
9	Actual date for interest payment (DD/MM/YYYY)	03-10-2025	10-10-2025	10-10-2025
10	Amount of interest paid (in Rs.)	5425224	2934967	1430391
11	Date of last interest payment	02-09-2025	10-09-2025	12-09-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
S. No.	Particulars	Details	Details	Details
1	ISIN	INE04HY07187	INE04HY07179	INE04HY07260
2	Issue size (in Rs. Crore)	15	15	15
3	Interest Amount to be paid on due date (in Rs.)	1454795	1479453	1430137
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	29-09-2025	29-09-2025	05-10-2025
8	Due date for interest payment (DD/MM/YYYY)	14-10-2025	14-10-2025	20-10-2025
9	Actual date for interest payment (DD/MM/YYYY)	10-10-2025	10-10-2025	17-10-2025
10	Amount of interest paid (in Rs.)	1454933	1479601	1430264
11	Date of last interest payment	12-09-2025	12-09-2025	18-09-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
S. No.	Particulars	Details	Details	Details
1	ISIN	INE04HY07245	INE04HY07252	INE04HY07211
2	Issue size (in Rs. Crore)	15	25	20
3	Interest Amount to be paid on due date (in Rs.)	1454795	2465754	1972603

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4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	05-10-2025	05-10-2025	06-10-2025
8	Due date for interest payment (DD/MM/YYYY)	20-10-2025	20-10-2025	21-10-2025
9	Actual date for interest payment (DD/MM/YYYY)	17-10-2025	17-10-2025	17-10-2025
10	Amount of interest paid (in Rs.)	1454918	2466042	1972909
11	Date of last interest payment	18-09-2025	18-09-2025	19-09-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07310	INE04HY07302	INE04HY07278
2	Issue size (in Rs. Crore)	20	20	25
3	Interest Amount to be paid on due date (in Rs.)	1906850	1939727	2465754
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	06-10-2025	06-10-2025	08-10-2025
8	Due date for interest payment (DD/MM/YYYY)	21-10-2025	21-10-2025	23-10-2025
9	Actual date for interest payment (DD/MM/YYYY)	17-10-2025	17-10-2025	17-10-2025
10	Amount of interest paid (in Rs.)	1907078	1939897	2466029
11	Date of last interest payment	19-09-2025	19-09-2025	19-09-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07286	INE04HY07120	INE04HY07203
2	Issue size (in Rs. Crore)	25	25	25
3	Interest Amount to be paid on due date (in Rs.)	2363014	2445206	2465754
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	08-10-2025	10-10-2025	13-10-2025
8	Due date for interest payment (DD/MM/YYYY)	23-10-2025	25-10-2025	28-10-2025
9	Actual date for interest payment (DD/MM/YYYY)	17-10-2025	23-10-2025	24-10-2025
10	Amount of interest paid (in Rs.)	2363187	2445689	2466033
11	Date of last interest payment	19-09-2025	23-09-2025	26-09-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	
1	ISIN	INE04HY07138	INE04HY07294	
2	Issue size (in Rs. Crore)	25	100	
3	Interest Amount to be paid on due date (in Rs.)	2626028	25835617	
4	Frequency - Annually/Quarterly/Monthly	Monthly	Quarterly	
5	Change in frequency of payment (if any)	No	No	
6	Details of such change	Not Applicable	Not Applicable	
7	Interest payment record date	13-10-2025	16-10-2025	
8	Due date for interest payment (DD/MM/YYYY)	28-10-2025	31-10-2025	
9	Actual date for interest payment (DD/MM/YYYY)	24-10-2025	29-10-2025	

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10	Amount of interest paid (in Rs.)	2626029	25835994	
11	Date of last interest payment	26-09-2025	Not Applicable	
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	
<b>Nov-25</b>				
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07229	INE04HY07328	INE04HY07336
2	Issue size (in Rs. Crore)	55	30	30
3	Interest Amount to be paid on due date (in Rs.)	5605480	2955617	3006576
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	20-10-2025	23-10-2025	23-10-2025
8	Due date for interest payment (DD/MM/YYYY)	04-11-2025	07-11-2025	07-11-2025
9	Actual date for interest payment (DD/MM/YYYY)	31-10-2025	05-11-2025	05-11-2025
10	Amount of interest paid (in Rs.)	5606061	2955769	3006713
11	Date of last interest payment	03-10-2025	Not Applicable	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07146	INE04HY07195	INE04HY07187
2	Issue size (in Rs. Crore)	30	15	15
3	Interest Amount to be paid on due date (in Rs.)	3032055	1477809	1503288
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	28-10-2025	30-10-2025	30-10-2025
8	Due date for interest payment (DD/MM/YYYY)	12-11-2025	14-11-2025	14-11-2025
9	Actual date for interest payment (DD/MM/YYYY)	10-11-2025	12-11-2025	12-11-2025
10	Amount of interest paid (in Rs.)	3032524	1478162	1503581
11	Date of last interest payment	10-10-2025	10-10-2025	10-10-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07179	INE04HY07344	INE04HY07260
2	Issue size (in Rs. Crore)	15	50	15
3	Interest Amount to be paid on due date (in Rs.)	1528768	5095891	1477809
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	30-10-2025	01-11-2025	05-11-2025
8	Due date for interest payment (DD/MM/YYYY)	14-11-2025	16-11-2025	20-11-2025
9	Actual date for interest payment (DD/MM/YYYY)	12-11-2025	14-11-2025	18-11-2025
10	Amount of interest paid (in Rs.)	1528913	5095891	1478016
11	Date of last interest payment	10-10-2025	Not Applicable	17-10-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable

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S. No.	Particulars	Details	Details	Details
1	ISIN	INE04HY07245	INE04HY07252	INE04HY07211
2	Issue size (in Rs. Crore)	15	25	20
3	Interest Amount to be paid on due date (in Rs.)	1503288	2547946	2038357
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	05-11-2025	05-11-2025	06-11-2025
8	Due date for interest payment (DD/MM/YYYY)	20-11-2025	20-11-2025	21-11-2025
9	Actual date for interest payment (DD/MM/YYYY)	18-11-2025	18-11-2025	19-11-2025
10	Amount of interest paid (in Rs.)	1503482	2548267	2038697
11	Date of last interest payment	17-10-2025	17-10-2025	17-10-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
S. No.	Particulars	Details	Details	Details
1	ISIN	INE04HY07310	INE04HY07302	INE04HY07278
2	Issue size (in Rs. Crore)	20	20	25
3	Interest Amount to be paid on due date (in Rs.)	1970411	2004384	2547946
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	06-11-2025	06-11-2025	08-11-2025
8	Due date for interest payment (DD/MM/YYYY)	21-11-2025	21-11-2025	23-11-2025
9	Actual date for interest payment (DD/MM/YYYY)	19-11-2025	19-11-2025	21-11-2025
10	Amount of interest paid (in Rs.)	1970713	2004636	2548213
11	Date of last interest payment	17-10-2025	17-10-2025	17-10-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
S. No.	Particulars	Details	Details	Details
1	ISIN	INE04HY07286	INE04HY07120	INE04HY07203
2	Issue size (in Rs. Crore)	25	25	25
3	Interest Amount to be paid on due date (in Rs.)	2441781	2526713	2547946
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	08-11-2025	10-11-2025	13-11-2025
8	Due date for interest payment (DD/MM/YYYY)	23-11-2025	25-11-2025	28-11-2025
9	Actual date for interest payment (DD/MM/YYYY)	21-11-2025	21-11-2025	26-11-2025
10	Amount of interest paid (in Rs.)	2441878	2527086	2548233
11	Date of last interest payment	17-10-2025	23-10-2025	24-10-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
S. No.	Particulars	Details		
1	ISIN	INE04HY07138		
2	Issue size (in Rs. Crore)	25		
3	Interest Amount to be paid on due date (in Rs.)	2713562		
4	Frequency - Annually/Quarterly/Monthly	Monthly		
5	Change in frequency of payment (if any)	No		

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6	Details of such change	Not Applicable		
7	Interest payment record date	13-11-2025		
8	Due date for interest payment (DD/MM/YYYY)	28-11-2025		
9	Actual date for interest payment (DD/MM/YYYY)	26-11-2025		
10	Amount of interest paid (in Rs.)	2713563		
11	Date of last interest payment	24-10-2025		
12	Reason for non-payment/ delay in payment	Not Applicable		

**Dec-25**

S. No.	Particulars	Details	Details	Details
1	ISIN	INE04HY07229	INE04HY07328	INE04HY07336
2	Issue size (in Rs. Crore)	55	30	30
3	Interest Amount to be paid on due date (in Rs.)	5424658	2860274	2909590
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	19-11-2025	22-11-2025	22-11-2025
8	Due date for interest payment (DD/MM/YYYY)	04-12-2025	07-12-2025	07-12-2025
9	Actual date for interest payment (DD/MM/YYYY)	02-12-2025	05-12-2025	05-12-2025
10	Amount of interest paid (in Rs.)	5425226	2860403	2909840
11	Date of last interest payment	31-10-2025	05-11-2025	05-11-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable

S. No.	Particulars	Details	Details	Details
1	ISIN	INE04HY07146	INE04HY07195	INE04HY07187
2	Issue size (in Rs. Crore)	30	15	15
3	Interest Amount to be paid on due date (in Rs.)	2934247	1430137	1454795
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	27-11-2025	29-11-2025	29-11-2025
8	Due date for interest payment (DD/MM/YYYY)	12-12-2025	14-12-2025	14-12-2025
9	Actual date for interest payment (DD/MM/YYYY)	10-12-2025	12-12-2025	12-12-2025
10	Amount of interest paid (in Rs.)	2934968	1430391	1454933
11	Date of last interest payment	10-11-2025	12-11-2025	12-11-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable

S. No.	Particulars	Details	Details	Details
1	ISIN	INE04HY07179	INE04HY07344	INE04HY07260
2	Issue size (in Rs. Crore)	15	50	15
3	Interest Amount to be paid on due date (in Rs.)	1479453	4931507	1430137
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	29-11-2025	01-12-2025	05-12-2025
8	Due date for interest payment (DD/MM/YYYY)	14-12-2025	16-12-2025	20-12-2025
9	Actual date for interest payment (DD/MM/YYYY)	12-12-2025	12-12-2025	18-12-2025

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10	Amount of interest paid (in Rs.)	1479603	4931507	1430264
11	Date of last interest payment	12-11-2025	14-11-2025	18-11-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07245	INE04HY07252	INE04HY07211
2	Issue size (in Rs. Crore)	15	25	20
3	Interest Amount to be paid on due date (in Rs.)	1454795	2465754	1972603
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	05-12-2025	05-12-2025	06-12-2025
8	Due date for interest payment (DD/MM/YYYY)	20-12-2025	20-12-2025	21-12-2025
9	Actual date for interest payment (DD/MM/YYYY)	18-12-2025	18-12-2025	19-12-2025
10	Amount of interest paid (in Rs.)	1454918	2466043	1972908
11	Date of last interest payment	18-11-2025	18-11-2025	19-11-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07310	INE04HY07302	INE04HY07278
2	Issue size (in Rs. Crore)	20	20	25
3	Interest Amount to be paid on due date (in Rs.)	1906850	1939727	2465754
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	06-12-2025	06-12-2025	08-12-2025
8	Due date for interest payment (DD/MM/YYYY)	21-12-2025	21-12-2025	23-12-2025
9	Actual date for interest payment (DD/MM/YYYY)	19-12-2025	19-12-2025	19-12-2025
10	Amount of interest paid (in Rs.)	1907078	1939897	2466029
11	Date of last interest payment	19-11-2025	19-11-2025	21-11-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07286	INE04HY07161	INE04HY07153
2	Issue size (in Rs. Crore)	25	20	10
3	Interest Amount to be paid on due date (in Rs.)	2363014	5983562	2991781
4	Frequency - Annually/Quarterly/Monthly	Monthly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	08-12-2025	08-12-2025	08-12-2025
8	Due date for interest payment (DD/MM/YYYY)	23-12-2025	23-12-2025	23-12-2025
9	Actual date for interest payment (DD/MM/YYYY)	19-12-2025	19-12-2025	19-12-2025
10	Amount of interest paid (in Rs.)	2363187	5983798	2991878
11	Date of last interest payment	21-11-2025	19-09-2025	19-09-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable

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S. No.	Particulars	Details	Details	Details
1	ISIN	INE04HY07120	INE04HY07369	INE04HY07351
2	Issue size (in Rs. Crore)	25	25	25
3	Interest Amount to be paid on due date (in Rs.)	2445206	2712329	2311644
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	10-12-2025	12-12-2025	12-12-2025
8	Due date for interest payment (DD/MM/YYYY)	25-12-2025	27-12-2025	27-12-2025
9	Actual date for interest payment (DD/MM/YYYY)	23-12-2025	24-12-2025	24-12-2025
10	Amount of interest paid (in Rs.)	2445689	2712440	2311683
11	Date of last interest payment	21-11-2025	Not Applicable	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
S. No.	Particulars	Details	Details	Details
1	ISIN	INE04HY07377	INE04HY07203	INE04HY07138
2	Issue size (in Rs. Crore)	25	25	25
3	Interest Amount to be paid on due date (in Rs.)	1890411	2465754	2626028
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	12-12-2025	13-12-2025	13-12-2025
8	Due date for interest payment (DD/MM/YYYY)	27-12-2025	28-12-2025	26-12-2025
9	Actual date for interest payment (DD/MM/YYYY)	24-12-2025	26-12-2025	24-12-2025
10	Amount of interest paid (in Rs.)	1890500	2466033	2626028
11	Date of last interest payment	Not Applicable	26-11-2025	26-11-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>Jan-26</b>				
S. No.	Particulars	Details	Details	Details
1	ISIN	INE04HY07229	INE04HY07328	INE04HY07336
2	Issue size (in Rs. Crore)	55	30	30
3	Interest Amount to be paid on due date (in Rs.)	5605480	2955617	3006576
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	20-12-2025	23-12-2025	23-12-2025
8	Due date for interest payment (DD/MM/YYYY)	04-01-2026	07-01-2026	07-01-2026
9	Actual date for interest payment (DD/MM/YYYY)	02-01-2026	05-01-2026	05-01-2026
10	Amount of interest paid (in Rs.)	5606065	2955779	3007124
11	Date of last interest payment	02-12-2025	05-12-2025	05-12-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
S. No.	Particulars	Details	Details	Details
1	ISIN	INE04HY07146	INE04HY07195	INE04HY07187
2	Issue size (in Rs. Crore)	30	15	15
3	Interest Amount to be paid on due date (in Rs.)	3032055	1477809	1503288

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4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	28-12-2025	30-12-2025	30-12-2025
8	Due date for interest payment (DD/MM/YYYY)	12-01-2026	14-01-2026	14-01-2026
9	Actual date for interest payment (DD/MM/YYYY)	09-01-2026	12-01-2026	12-01-2026
10	Amount of interest paid (in Rs.)	3032529	1478162	1503581
11	Date of last interest payment	10-12-2025	12-12-2025	12-12-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07179	INE04HY07344	INE04HY07260
2	Issue size (in Rs. Crore)	15	50	15
3	Interest Amount to be paid on due date (in Rs.)	1528768	5095891	1477809
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	30-12-2025	01-01-2026	05-01-2026
8	Due date for interest payment (DD/MM/YYYY)	14-01-2026	16-01-2026	20-01-2026
9	Actual date for interest payment (DD/MM/YYYY)	12-01-2026	14-01-2026	16-01-2026
10	Amount of interest paid (in Rs.)	1528914	5095891	1478016
11	Date of last interest payment	12-12-2025	12-12-2025	18-12-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07245	INE04HY07252	INE04HY07211
2	Issue size (in Rs. Crore)	15	25	20
3	Interest Amount to be paid on due date (in Rs.)	1503288	2547946	2038357
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	05-01-2026	05-01-2026	06-01-2026
8	Due date for interest payment (DD/MM/YYYY)	20-01-2026	20-01-2026	21-01-2026
9	Actual date for interest payment (DD/MM/YYYY)	16-01-2026	16-01-2026	19-01-2026
10	Amount of interest paid (in Rs.)	1503481	2548268	2038696
11	Date of last interest payment	18-12-2025	18-12-2025	19-12-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07310	INE04HY07302	INE04HY07385
2	Issue size (in Rs. Crore)	20	20	30
3	Interest Amount to be paid on due date (in Rs.)	1970411	2004384	2930137
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	06-01-2026	06-01-2026	07-01-2026
8	Due date for interest payment (DD/MM/YYYY)	21-01-2026	21-01-2026	22-01-2026
9	Actual date for interest payment (DD/MM/YYYY)	19-01-2026	19-01-2026	20-01-2026

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10	Amount of interest paid (in Rs.)	1970712	2004636	2930386
11	Date of last interest payment	19-12-2025	19-12-2025	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07278	INE04HY07286	INE04HY07120
2	Issue size (in Rs. Crore)	25	25	25
3	Interest Amount to be paid on due date (in Rs.)	2547946	2441781	2526713
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	08-01-2026	08-01-2026	10-01-2026
8	Due date for interest payment (DD/MM/YYYY)	23-01-2026	23-01-2026	25-01-2026
9	Actual date for interest payment (DD/MM/YYYY)	21-01-2026	21-01-2026	23-01-2026
10	Amount of interest paid (in Rs.)	2548213	2441878	2527086
11	Date of last interest payment	19-12-2025	19-12-2025	23-12-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07369	INE04HY07351	INE04HY07377
2	Issue size (in Rs. Crore)	25	25	25
3	Interest Amount to be paid on due date (in Rs.)	2802740	2388699	1953425
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	12-01-2026	12-01-2026	12-01-2026
8	Due date for interest payment (DD/MM/YYYY)	27-01-2026	27-01-2026	27-01-2026
9	Actual date for interest payment (DD/MM/YYYY)	23-01-2026	23-01-2026	23-01-2026
10	Amount of interest paid (in Rs.)	2802909	2388803	1953578
11	Date of last interest payment	24-12-2025	24-12-2025	24-12-2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	
1	ISIN	INE04HY07203	INE04HY07294	
2	Issue size (in Rs. Crore)	25	100	
3	Interest Amount to be paid on due date (in Rs.)	2547946	25835617	
4	Frequency - Annually/Quarterly/Monthly	Monthly	Quarterly	
5	Change in frequency of payment (if any)	No	No	
6	Details of such change	Not Applicable	Not Applicable	
7	Interest payment record date	13-01-2026	16-01-2026	
8	Due date for interest payment (DD/MM/YYYY)	28-01-2026	31-01-2026	
9	Actual date for interest payment (DD/MM/YYYY)	23-01-2026	23-01-2026	
10	Amount of interest paid (in Rs.)	2548231	25836161	
11	Date of last interest payment	26-12-2025	29-10-2025	
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	

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<b>Feb-26</b>				
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07229	INE04HY08011	INE04HY07328
2	Issue size (in Rs. Crore)	55	45	30
3	Interest Amount to be paid on due date (in Rs.)	5605480	4777398	2955617
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	20-01-2026	21-01-2026	23-01-2026
8	Due date for interest payment (DD/MM/YYYY)	04-02-2026	05-02-2026	07-02-2026
9	Actual date for interest payment (DD/MM/YYYY)	02-02-2026	03-02-2026	05-02-2026
10	Amount of interest paid (in Rs.)	5606067	4777517	2955779
11	Date of last interest payment	02-01-2026	Not Applicable	05-01-2026
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07336	INE04HY07146	INE04HY07195
2	Issue size (in Rs. Crore)	30	30	15
3	Interest Amount to be paid on due date (in Rs.)	3006576	3032055	1477809
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	23-01-2026	28-01-2026	30-01-2026
8	Due date for interest payment (DD/MM/YYYY)	07-02-2026	12-02-2026	14-02-2026
9	Actual date for interest payment (DD/MM/YYYY)	05-02-2026	10-02-2026	12-02-2026
10	Amount of interest paid (in Rs.)	3007125	3032529	1478162
11	Date of last interest payment	05-01-2026	09-01-2026	12-01-2026
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07187	INE04HY07179	INE04HY07344
2	Issue size (in Rs. Crore)	15	15	50
3	Interest Amount to be paid on due date (in Rs.)	1503288	1528768	5095891
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	30-01-2026	30-01-2026	01-02-2026
8	Due date for interest payment (DD/MM/YYYY)	14-02-2026	14-02-2026	16-02-2026
9	Actual date for interest payment (DD/MM/YYYY)	12-02-2026	12-02-2026	13-02-2026
10	Amount of interest paid (in Rs.)	1503581	1528914	5095891
11	Date of last interest payment	12-01-2026	12-01-2026	14-01-2026
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07260	INE04HY07245	INE04HY07252
2	Issue size (in Rs. Crore)	15	15	25
3	Interest Amount to be paid on due date (in Rs.)	1477809	1503288	2547946
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly

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5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	05-02-2026	05-02-2026	05-02-2026
8	Due date for interest payment (DD/MM/YYYY)	20-02-2026	20-02-2026	20-02-2026
9	Actual date for interest payment (DD/MM/YYYY)	18-02-2026	18-02-2026	18-02-2026
10	Amount of interest paid (in Rs.)	1478016	1503481	2548268
11	Date of last interest payment	16-01-2026	16-01-2026	16-01-2026
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07211	INE04HY07310	INE04HY07302
2	Issue size (in Rs. Crore)	20	20	20
3	Interest Amount to be paid on due date (in Rs.)	2038357	1970411	2004384
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	06-02-2026	06-02-2026	06-02-2026
8	Due date for interest payment (DD/MM/YYYY)	21-02-2026	21-02-2026	21-02-2026
9	Actual date for interest payment (DD/MM/YYYY)	18-02-2026	18-02-2026	18-02-2026
10	Amount of interest paid (in Rs.)	2038696	1970712	2004637
11	Date of last interest payment	19-01-2026	19-01-2026	19-01-2026
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07385	INE04HY07278	INE04HY07286
2	Issue size (in Rs. Crore)	30	25	25
3	Interest Amount to be paid on due date (in Rs.)	2930137	2547946	2441781
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	07-02-2026	08-02-2026	08-02-2026
8	Due date for interest payment (DD/MM/YYYY)	22-02-2026	23-02-2026	23-02-2026
9	Actual date for interest payment (DD/MM/YYYY)	19-02-2026	19-02-2026	19-02-2026
10	Amount of interest paid (in Rs.)	2930548	2548211	2441878
11	Date of last interest payment	20-01-2026	21-01-2026	21-01-2026
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07120	INE04HY07369	INE04HY07351
2	Issue size (in Rs. Crore)	25	30	25
3	Interest Amount to be paid on due date (in Rs.)	2526713	2802740	2388699
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	10-02-2026	12-02-2026	12-02-2026
8	Due date for interest payment (DD/MM/YYYY)	25-02-2026	27-02-2026	27-02-2026
9	Actual date for interest payment (DD/MM/YYYY)	23-02-2026	25-02-2026	25-02-2026
10	Amount of interest paid (in Rs.)	2527086	2802953	2388827

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11	Date of last interest payment	23-01-2026	23-01-2026	23-01-2026
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	
1	ISIN	INE04HY07377	INE04HY07203	
2	Issue size (in Rs. Crore)	70	25	
3	Interest Amount to be paid on due date (in Rs.)	6836987	2547946	
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	
5	Change in frequency of payment (if any)	No	No	
6	Details of such change	Not Applicable	Not Applicable	
7	Interest payment record date	12-02-2026	13-02-2026	
8	Due date for interest payment (DD/MM/YYYY)	27-02-2026	28-02-2026	
9	Actual date for interest payment (DD/MM/YYYY)	25-02-2026	26-02-2026	
10	Amount of interest paid (in Rs.)	6837198	2548234	
11	Date of last interest payment	23-01-2026	23-01-2026	
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	
<b>Mar-26</b>				
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07229	INE04HY08011	INE04HY07328
2	Issue size (in Rs. Crore)	55	45	30
3	Interest Amount to be paid on due date (in Rs.)	5063014	4315069	2669590
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	17-02-2026	18-02-2026	20-02-2026
8	Due date for interest payment (DD/MM/YYYY)	04-03-2026	05-03-2026	07-03-2026
9	Actual date for interest payment (DD/MM/YYYY)	27-02-2025	27-02-2025	06-03-2026
10	Amount of interest paid (in Rs.)	5063537	4315175	2669667
11	Date of last interest payment	02-02-2026	03-02-2026	05-02-2026
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07336	INE04HY07146	INE04HY07195
2	Issue size (in Rs. Crore)	30	30	15
3	Interest Amount to be paid on due date (in Rs.)	2715617	2738631	1334795
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	20-02-2026	25-02-2026	27-02-2026
8	Due date for interest payment (DD/MM/YYYY)	07-03-2026	12-03-2026	14-03-2026
9	Actual date for interest payment (DD/MM/YYYY)	06-03-2026	10-03-2026	12-03-2026
10	Amount of interest paid (in Rs.)	2716256	2738907	1334930
11	Date of last interest payment	05-02-2026	10-02-2026	12-02-2026
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable

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S. No.	Particulars	Details	Details	Details
1	ISIN	INE04HY07187	INE04HY07179	INE04HY07344
2	Issue size (in Rs. Crore)	15	15	50
3	Interest Amount to be paid on due date (in Rs.)	1357809	1380822	4602740
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	27-02-2026	27-02-2026	01-03-2026
8	Due date for interest payment (DD/MM/YYYY)	14-03-2026	14-03-2026	16-03-2026
9	Actual date for interest payment (DD/MM/YYYY)	12-03-2026	12-03-2026	13-03-2026
10	Amount of interest paid (in Rs.)	1358153	1380969	4602740
11	Date of last interest payment	12-02-2026	12-02-2026	13-02-2026
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
S. No.	Particulars	Details	Details	Details
1	ISIN	INE04HY07260	INE04HY07245	INE04HY07252
2	Issue size (in Rs. Crore)	15	15	25
3	Interest Amount to be paid on due date (in Rs.)	1334795	1357809	2301370
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	05-03-2026	05-03-2026	05-03-2026
8	Due date for interest payment (DD/MM/YYYY)	20-03-2026	20-03-2026	20-03-2026
9	Actual date for interest payment (DD/MM/YYYY)	18-03-2026	18-03-2026	18-03-2026
10	Amount of interest paid (in Rs.)	1334905	1358059	2301650
11	Date of last interest payment	18-02-2026	18-02-2026	18-02-2026
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
S. No.	Particulars	Details	Details	Details
1	ISIN	INE04HY07211	INE04HY07310	INE04HY07302
2	Issue size (in Rs. Crore)	20	20	20
3	Interest Amount to be paid on due date (in Rs.)	1841096	1779727	1810411
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	06-03-2026	06-03-2026	06-03-2026
8	Due date for interest payment (DD/MM/YYYY)	21-03-2026	21-03-2026	21-03-2026
9	Actual date for interest payment (DD/MM/YYYY)	19-03-2026	19-03-2026	19-03-2026
10	Amount of interest paid (in Rs.)	1841402	1779839	1810751
11	Date of last interest payment	18-02-2026	18-02-2026	18-02-2026
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
S. No.	Particulars	Details	Details	Details
1	ISIN	INE04HY07385	INE04HY07278	INE04HY07286
2	Issue size (in Rs. Crore)	30	25	25
3	Interest Amount to be paid on due date (in Rs.)	2646576	2301370	2205480
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly

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5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	07-03-2026	08-03-2026	08-03-2026
8	Due date for interest payment (DD/MM/YYYY)	22-03-2026	23-03-2026	23-03-2026
9	Actual date for interest payment (DD/MM/YYYY)	20-03-2026	20-03-2026	20-03-2026
10	Amount of interest paid (in Rs.)	2647125	2301624	2205641
11	Date of last interest payment	19-02-2026	19-02-2026	19-02-2026
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07161	INE04HY07153	INE04HY07120
2	Issue size (in Rs. Crore)	20	10	25
3	Interest Amount to be paid on due date (in Rs.)	5917809	2958905	2282192
4	Frequency - Annually/Quarterly/Monthly	Quarterly	Quarterly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	08-03-2026	08-03-2026	10-03-2026
8	Due date for interest payment (DD/MM/YYYY)	23-03-2026	23-03-2026	25-03-2026
9	Actual date for interest payment (DD/MM/YYYY)	20-03-2026	20-03-2026	23-03-2026
10	Amount of interest paid (in Rs.)	5917970	2958981	2282411
11	Date of last interest payment	19-12-2025	19-12-2025	23-02-2026
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
1	ISIN	INE04HY07369	INE04HY07351	INE04HY07377
2	Issue size (in Rs. Crore)	30	25	70
3	Interest Amount to be paid on due date (in Rs.)	2531507	2157535	6175343
4	Frequency - Annually/Quarterly/Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	12-03-2026	12-03-2026	12-03-2026
8	Due date for interest payment (DD/MM/YYYY)	27-03-2026	27-03-2026	27-03-2026
9	Actual date for interest payment (DD/MM/YYYY)	25-03-2026	25-03-2026	25-03-2026
10	Amount of interest paid (in Rs.)	2531663	2157831	6175814
11	Date of last interest payment	25-02-2026	25-02-2026	25-02-2026
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>		
1	ISIN	INE04HY07203		
2	Issue size (in Rs. Crore)	25		
3	Interest Amount to be paid on due date (in Rs.)	2301370		
4	Frequency - Annually/Quarterly/Monthly	Monthly		
5	Change in frequency of payment (if any)	No		
6	Details of such change	Not Applicable		
7	Interest payment record date	13-03-2026		
8	Due date for interest payment (DD/MM/YYYY)	28-03-2026		
9	Actual date for interest payment (DD/MM/YYYY)	25-03-2026		

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10	Amount of interest paid (in Rs.)	2301634		
11	Date of last interest payment	26-02-2026		
12	Reason for non-payment/ delay in payment	Not Applicable		

**c. Details of redemption payments:**

S. No.	Particulars		
1	ISIN	INE04HY07096	INE04HY07138
2	Type of Redemption	Full Redemption	Full Redemption
3	If Partial Redemption	Not Applicable	Not Applicable
	a. By Face Value redemption		
	b. By quantity redemption		
4	If redemption is based on quantity, specify, whether on:	Not Applicable	Not Applicable
	a. Lot basis		
	b. Pro-rata basis		
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	Maturity
6	Redemption date due to put option (if any)	Not Applicable	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable	Not Applicable
8	Quantity redeemed (no. of NCDs)	2,500.00	2,500.00
9	Due date for redemption/ maturity (DD/MM/YYYY)	26-09-2025	26-12-2025
10	Actual date for redemption (DD/MM/YYYY)	24-09-2025	24-12-2025
11	Amount redeemed (In Rs.) (Gross Amount)	25,00,00,000/-	25,00,00,000/-
12	Outstanding amount (In Rs.)	0	0
13	Date of last Interest payment	26-03-2025	26-11-2025
14	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable

**6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:**

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default Details	Verification status of debenture trustee (yes/ no)	Date of verification
Nil	Nil	Nil	Nil	Nil	Nil	Nil

Ref.: NSE/LIST/8956

April 07, 2025

The Company Secretary/ Compliance Officer/ CFO  
Vedika Credit Capital Limited

**Sub: Listing of Non-convertible Debentures issued by Vedika Credit Capital Limited**

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Vedika Credit Capital Limited

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from 07-APR-2025 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	Maturity Date	ISIN
1	VCCL 12% 2029	DB	VCCL29B	12%	2000	100000	04-Apr-2029	INE04HY07229

If you require any further clarifications, we shall be glad to oblige.

Regards  
For National Stock Exchange of India Limited

*Note: This is a system generated document and hence is not required to be signed*

Ref.: NSE/LIST/9069

May 13, 2025

The Compliance Officer  
Vedika Credit Capital Limited

Dear Sir/Madam,

**Sub: Listing of Non-convertible Debentures issued by Vedika Credit Capital Limited under existing ISIN INE04HY07229**

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Vedika Credit Capital Limited under existing ISIN INE04HY07229.

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from May 13, 2025 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Series	Issue	No. of Securities	Face Value	Maturity Date
1	VCCL 12% 2029	DB	VCCL29B	-	12%	3500	100000	04-Apr-2029

If you require any further clarifications, we shall be glad to oblige.

Yours faithfully,  
For National Stock Exchange of India Limited

Ref.: NSE/LIST/9226

June 23, 2025

The Company Secretary/ Compliance Officer/ CFO  
Vedika Credit Capital Limited

**Sub: Listing of Non-convertible Debentures issued by Vedika Credit Capital Limited**

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Vedika Credit Capital Limited

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from 23-JUN-2025 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	Maturity Date	ISIN
1	VCCL 11.8% 2027 Sr B	DB	VCCL27	11.8%	1500	100000	20-Jun-2027	INE04HY07245

Please note that all reports, statements, intimations, documents, filings and/or any other information required to be filed by the listed entities under the respective SEBI Regulations/SEBI Circulars (as amended from time to time) shall be submitted by the Company only through 'NEAPS' – NSE Electronic Application Processing System (<https://neaps.nseindia.com/NEWLISTINGCORP/>), an online filing facility provided by the Exchange. The Exchange has hosted the contact details of the Exchange officials along with the profiles handled on NEAPS portal at **Help>Contact Us**

If you require any further clarifications, we shall be glad to oblige.

Regards  
For National Stock Exchange of India Limited

*Note: This is a system generated document and hence is not required to be signed*

Ref.: NSE/LIST/9223

June 23, 2025

The Company Secretary/ Compliance Officer/ CFO  
Vedika Credit Capital Limited

**Sub: Listing of Non-convertible Debentures issued by Vedika Credit Capital Limited**

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Vedika Credit Capital Limited

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from 23-JUN-2025 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	Maturity Date	ISIN
1	VCCL 11.6% 2026 Sr A	DB	VCCL26A	11.6%	1500	100000	20-Dec-2026	INE04HY07260

Please note that all reports, statements, intimations, documents, filings and/or any other information required to be filed by the listed entities under the respective SEBI Regulations/SEBI Circulars (as amended from time to time) shall be submitted by the Company only through 'NEAPS' – NSE Electronic Application Processing System (<https://neaps.nseindia.com/NEWLISTINGCORP/>), an online filing facility provided by the Exchange. The Exchange has hosted the contact details of the Exchange officials along with the profiles handled on NEAPS portal at **Help>Contact Us**

If you require any further clarifications, we shall be glad to oblige.

Regards  
For National Stock Exchange of India Limited

*Note: This is a system generated document and hence is not required to be signed*

Ref.: NSE/LIST/9225

June 23, 2025

The Company Secretary/ Compliance Officer/ CFO  
Vedika Credit Capital Limited

**Sub: Listing of Non-convertible Debentures issued by Vedika Credit Capital Limited**

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Vedika Credit Capital Limited

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from 23-JUN-2025 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	Maturity Date	ISIN
1	VCCL 12% 2027 Sr C	DB	VCCL27D	12%	2500	100000	20-Dec-2027	INE04HY07252

Please note that all reports, statements, intimations, documents, filings and/or any other information required to be filed by the listed entities under the respective SEBI Regulations/SEBI Circulars (as amended from time to time) shall be submitted by the Company only through 'NEAPS' – NSE Electronic Application Processing System (<https://neaps.nseindia.com/NEWLISTINGCORP/>), an online filing facility provided by the Exchange. The Exchange has hosted the contact details of the Exchange officials along with the profiles handled on NEAPS portal at **Help>Contact Us**

If you require any further clarifications, we shall be glad to oblige.

Regards  
For National Stock Exchange of India Limited

*Note: This is a system generated document and hence is not required to be signed*

Ref.: NSE/LIST/9348

July 24, 2025

The Company Secretary/ Compliance Officer/ CFO  
Vedika Credit Capital Limited

**Sub: Listing of Non-convertible Debentures issued by Vedika Credit Capital Limited**

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Vedika Credit Capital Limited

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from 24-JUL-2025 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	Maturity Date	ISIN
1	VCCL 12% 2029 Sr I	DB	VCCL29C	12%	2500	100000	23-Jul-2029	INE04HY07278

Please note that all reports, statements, intimations, documents, filings and/or any other information required to be filed by the listed entities under the respective SEBI Regulations/SEBI Circulars (as amended from time to time) shall be submitted by the Company only through 'NEAPS' – NSE Electronic Application Processing System (<https://neaps.nseindia.com/NEWLISTINGCORP/>), an online filing facility provided by the Exchange. The Exchange has hosted the contact details of the Exchange officials along with the profiles handled on NEAPS portal at **Help>Contact Us**

If you require any further clarifications, we shall be glad to oblige.

Regards  
For National Stock Exchange of India Limited

*Note: This is a system generated document and hence is not required to be signed*

Ref.: NSE/LIST/9349

July 24, 2025

The Company Secretary/ Compliance Officer/ CFO  
Vedika Credit Capital Limited

**Sub: Listing of Non-convertible Debentures issued by Vedika Credit Capital Limited**

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Vedika Credit Capital Limited

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from 24-JUL-2025 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	Maturity Date	ISIN
1	VCCL 11.5% 2027 Sr II	DB	VCCL27	11.5%	2500	100000	23-Jan-2027	INE04HY07286

Please note that all reports, statements, intimations, documents, filings and/or any other information required to be filed by the listed entities under the respective SEBI Regulations/SEBI Circulars (as amended from time to time) shall be submitted by the Company only through 'NEAPS' – NSE Electronic Application Processing System (<https://neaps.nseindia.com/NEWLISTINGCORP/>), an online filing facility provided by the Exchange. The Exchange has hosted the contact details of the Exchange officials along with the profiles handled on NEAPS portal at **Help>Contact Us**.

If you require any further clarifications, we shall be glad to oblige.

Regards  
For National Stock Exchange of India Limited

*Note: This is a system generated document and hence is not required to be signed*

Ref.: NSE/LIST/9378

August 01, 2025

The Company Secretary/ Compliance Officer/ CFO  
Vedika Credit Capital Limited

**Sub: Listing of Non-convertible Debentures issued by Vedika Credit Capital Limited**

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Vedika Credit Capital Limited

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from 01-AUG-2025 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	Maturity Date	ISIN
1	VCCL 10.25% 2028	DB	VCCL28	10.25%	6000	100000	31-Jul-2028	INE04HY07294

Please note that all reports, statements, intimations, documents, filings and/or any other information required to be filed by the listed entities under the respective SEBI Regulations/SEBI Circulars (as amended from time to time) shall be submitted by the Company only through 'NEAPS' – NSE Electronic Application Processing System (<https://neaps.nseindia.com/NEWLISTINGCORP/>), an online filing facility provided by the Exchange. The Exchange has hosted the contact details of the Exchange officials along with the profiles handled on NEAPS portal at **Help>Contact Us**

If you require any further clarifications, we shall be glad to oblige.

Regards  
For National Stock Exchange of India Limited

*Note: This is a system generated document and hence is not required to be signed*

Ref.: NSE/LIST/9458

August 22, 2025

The Company Secretary/ Compliance Officer/ CFO  
Vedika Credit Capital Limited

**Sub: Listing of Non-convertible Debentures issued by Vedika Credit Capital Limited**

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Vedika Credit Capital Limited

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from 22-AUG-2025 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	Maturity Date	ISIN
1	VCCL 11.8% 2027 Sr B	DB	VCCL27A	11.8%	2000	100000	21-Aug-2027	INE04HY07302

Please note that all reports, statements, intimations, documents, filings and/or any other information required to be filed by the listed entities under the respective SEBI Regulations/SEBI Circulars (as amended from time to time) shall be submitted by the Company only through 'NEAPS' – NSE Electronic Application Processing System (<https://neaps.nseindia.com/NEWLISTINGCORP/>), an online filing facility provided by the Exchange. The Exchange has hosted the contact details of the Exchange officials along with the profiles handled on NEAPS portal at **Help>Contact Us**.

If you require any further clarifications, we shall be glad to oblige.

Regards  
For National Stock Exchange of India Limited

*Note: This is a system generated document and hence is not required to be signed*

Ref.: NSE/LIST/9457

August 22, 2025

The Company Secretary/ Compliance Officer/ CFO  
Vedika Credit Capital Limited

**Sub: Listing of Non-convertible Debentures issued by Vedika Credit Capital Limited**

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Vedika Credit Capital Limited

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from 22-AUG-2025 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	Maturity Date	ISIN
1	VCCL 11.6% 2027 Sr A	DB	VCCL27	11.6%	2000	100000	21-Feb-2027	INE04HY07310

Please note that all reports, statements, intimations, documents, filings and/or any other information required to be filed by the listed entities under the respective SEBI Regulations/SEBI Circulars (as amended from time to time) shall be submitted by the Company only through 'NEAPS' – NSE Electronic Application Processing System (<https://neaps.nseindia.com/NEWLISTINGCORP/>), an online filing facility provided by the Exchange. The Exchange has hosted the contact details of the Exchange officials along with the profiles handled on NEAPS portal at **Help>Contact Us**.

If you require any further clarifications, we shall be glad to oblige.

Regards  
For National Stock Exchange of India Limited

*Note: This is a system generated document and hence is not required to be signed*

Ref.: NSE/LIST/9531

September 12, 2025

The Compliance Officer  
Vedika Credit Capital Limited

Dear Sir/Madam,

**Sub: Listing of Non-convertible Debentures issued by Vedika Credit Capital Limited under existing ISIN INE04HY07294**

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Vedika Credit Capital Limited under existing ISIN INE04HY07294.

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from September 12, 2025 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Series	Issue	No. of Securities	Face Value	Maturity Date
1	VCCL 10.25% 2028	DB	VCCL28	-	10.25%	4000	100000	31-Jul-2028

Please note that all reports, statements, intimations, documents, filings and/or any other information required to be filed by the listed entities under the respective SEBI Regulations/SEBI Circulars (as amended from time to time) shall be submitted by the Company only through 'NEAPS' – NSE Electronic Application Processing System (<https://neaps.nseindia.com/NEWLISTINGCORP/>), an online filing facility provided by the Exchange. The Exchange has hosted the contact details of the Exchange officials along with the profiles handled on NEAPS portal at **Help>Contact Us**

If you require any further clarifications, we shall be glad to oblige.

Yours faithfully,  
For National Stock Exchange of India Limited

Ref.: NSE/LIST/9640

October 08, 2025

The Company Secretary/ Compliance Officer/ CFO  
Vedika Credit Capital Limited

**Sub: Listing of Non-convertible Debentures issued by Vedika Credit Capital Limited**

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Vedika Credit Capital Limited

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from 08-OCT-2025 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	Maturity Date	ISIN
1	VCCL 11.6% 2027 Sr A	DB	VCCL27A	11.6%	3000	100000	07-Apr-2027	INE04HY07328

Please note that all reports, statements, intimations, documents, filings and/or any other information required to be filed by the listed entities under the respective SEBI Regulations/SEBI Circulars (as amended from time to time) shall be submitted by the Company only through 'NEAPS' – NSE Electronic Application Processing System (<https://neaps.nseindia.com/NEWLISTINGCORP/>), an online filing facility provided by the Exchange. The Exchange has hosted the contact details of the Exchange officials along with the profiles handled on NEAPS portal at **Help>Contact Us**

If you require any further clarifications, we shall be glad to oblige.

Regards  
For National Stock Exchange of India Limited

*Note: This is a system generated document and hence is not required to be signed*

Ref.: NSE/LIST/9641

October 08, 2025

The Company Secretary/ Compliance Officer/ CFO  
Vedika Credit Capital Limited

**Sub: Listing of Non-convertible Debentures issued by Vedika Credit Capital Limited**

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Vedika Credit Capital Limited

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from 08-OCT-2025 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	Maturity Date	ISIN
1	VCCL 11.8% 2027 Sr B	DB	VCCL27B	11.8%	3000	100000	07-Oct-2027	INE04HY07336

Please note that all reports, statements, intimations, documents, filings and/or any other information required to be filed by the listed entities under the respective SEBI Regulations/SEBI Circulars (as amended from time to time) shall be submitted by the Company only through 'NEAPS' – NSE Electronic Application Processing System (<https://neaps.nseindia.com/NEWLISTINGCORP/>), an online filing facility provided by the Exchange. The Exchange has hosted the contact details of the Exchange officials along with the profiles handled on NEAPS portal at **Help>Contact Us**.

If you require any further clarifications, we shall be glad to oblige.

Regards  
For National Stock Exchange of India Limited

*Note: This is a system generated document and hence is not required to be signed*

Ref.: NSE/LIST/9676

October 17, 2025

The Company Secretary/ Compliance Officer/ CFO  
Vedika Credit Capital Limited

**Sub: Listing of Non-convertible Debentures issued by Vedika Credit Capital Limited**

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Vedika Credit Capital Limited

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from 17-OCT-2025 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	Maturity Date	ISIN
1	VCCL 12% 2028	DB	VCCL28	12%	5000	100000	16-Oct-2028	INE04HY07344

Please note that all reports, statements, intimations, documents, filings and/or any other information required to be filed by the listed entities under the respective SEBI Regulations/SEBI Circulars (as amended from time to time) shall be submitted by the Company only through 'NEAPS' – NSE Electronic Application Processing System (<https://neaps.nseindia.com/NEWLISTINGCORP/>), an online filing facility provided by the Exchange. The Exchange has hosted the contact details of the Exchange officials along with the profiles handled on NEAPS portal at **Help>Contact Us**

If you require any further clarifications, we shall be glad to oblige.

Regards  
For National Stock Exchange of India Limited

*Note: This is a system generated document and hence is not required to be signed*

Ref.: NSE/LIST/9827

November 28, 2025

The Company Secretary/ Compliance Officer/ CFO  
Vedika Credit Capital Limited

**Sub: Listing of Non-convertible Debentures issued by Vedika Credit Capital Limited**

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Vedika Credit Capital Limited

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from 28-NOV-2025 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	Maturity Date	ISIN
1	VCCL 11% 2027 Sr A	DB	VCCL27	11%	3000	100000	27-May-2027	INE04HY07369

Please note that all reports, statements, intimations, documents, filings and/or any other information required to be filed by the listed entities under the respective SEBI Regulations/SEBI Circulars (as amended from time to time) shall be submitted by the Company only through 'NEAPS' – NSE Electronic Application Processing System (<https://neaps.nseindia.com/NEWLISTINGCORP/>), an online filing facility provided by the Exchange. The Exchange has hosted the contact details of the Exchange officials along with the profiles handled on NEAPS portal at **Help>Contact Us**

If you require any further clarifications, we shall be glad to oblige.

Regards  
For National Stock Exchange of India Limited

*Note: This is a system generated document and hence is not required to be signed*

Ref.: NSE/LIST/9824

November 28, 2025

The Company Secretary/ Compliance Officer/ CFO  
Vedika Credit Capital Limited

**Sub: Listing of Non-convertible Debentures issued by Vedika Credit Capital Limited**

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Vedika Credit Capital Limited

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from 28-NOV-2025 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	Maturity Date	ISIN
1	VCCL 11.5% 2028 Sr C	DB	VCCL28	11.5%	2000	100000	27-May-2028	INE04HY07377

Please note that all reports, statements, intimations, documents, filings and/or any other information required to be filed by the listed entities under the respective SEBI Regulations/SEBI Circulars (as amended from time to time) shall be submitted by the Company only through 'NEAPS' – NSE Electronic Application Processing System (<https://neaps.nseindia.com/NEWLISTINGCORP/>), an online filing facility provided by the Exchange. The Exchange has hosted the contact details of the Exchange officials along with the profiles handled on NEAPS portal at **Help>Contact Us**

If you require any further clarifications, we shall be glad to oblige.

Regards  
For National Stock Exchange of India Limited

*Note: This is a system generated document and hence is not required to be signed*

Ref.: NSE/LIST/9829

November 28, 2025

The Company Secretary/ Compliance Officer/ CFO  
Vedika Credit Capital Limited**Sub: Listing of Non-convertible Debentures issued by Vedika Credit Capital Limited**

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Vedika Credit Capital Limited

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from 28-NOV-2025 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	Maturity Date	ISIN
1	VCCL 11.25% 2027 Sr B	DB	VCCL27	11.25%	2500	100000	27-Nov-2027	INE04HY07351

Please note that all reports, statements, intimations, documents, filings and/or any other information required to be filed by the listed entities under the respective SEBI Regulations/SEBI Circulars (as amended from time to time) shall be submitted by the Company only through 'NEAPS' – NSE Electronic Application Processing System (<https://neaps.nseindia.com/NEWLISTINGCORP/>), an online filing facility provided by the Exchange. The Exchange has hosted the contact details of the Exchange officials along with the profiles handled on NEAPS portal at **Help>Contact Us**

If you require any further clarifications, we shall be glad to oblige.

Regards  
For National Stock Exchange of India Limited*Note: This is a system generated document and hence is not required to be signed*

Ref.: NSE/LIST/9920

December 23, 2025

The Company Secretary/ Compliance Officer/ CFO  
Vedika Credit Capital Limited

**Sub: Listing of Non-convertible Debentures issued by Vedika Credit Capital Limited**

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Vedika Credit Capital Limited

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from 23-DEC-2025 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	Maturity Date	ISIN
1	VCCL28A 11.5% 2028	DB	VCCL28A	11.5%	3000	100000	22-Apr-2028	INE04HY07385

Please note that all reports, statements, intimations, documents, filings and/or any other information required to be filed by the listed entities under the respective SEBI Regulations/SEBI Circulars (as amended from time to time) shall be submitted by the Company only through 'NEAPS' – NSE Electronic Application Processing System (<https://neaps.nseindia.com/NEWLISTINGCORP/>), an online filing facility provided by the Exchange. The Exchange has hosted the contact details of the Exchange officials along with the profiles handled on NEAPS portal at **Help>Contact Us**

If you require any further clarifications, we shall be glad to oblige.

Regards  
For National Stock Exchange of India Limited

*Note: This is a system generated document and hence is not required to be signed*

Ref.: NSE/LIST/9986

January 06, 2026

The Company Secretary/ Compliance Officer/ CFO  
Vedika Credit Capital Limited

**Sub: Listing of Non-convertible Debentures issued by Vedika Credit Capital Limited**

This has reference to your application for listing of Unsecured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Vedika Credit Capital Limited

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from 06-JAN-2026 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	Maturity Date	ISIN
1	VCCL 12.5% 2031	DB	VCCL31	12.5%	4500	100000	05-Dec-2031	INE04HY08011

Please note that all reports, statements, intimations, documents, filings and/or any other information required to be filed by the listed entities under the respective SEBI Regulations/SEBI Circulars (as amended from time to time) shall be submitted by the Company only through 'NEAPS' – NSE Electronic Application Processing System (<https://neaps.nseindia.com/NEWLISTINGCORP/>), an online filing facility provided by the Exchange. The Exchange has hosted the contact details of the Exchange officials along with the profiles handled on NEAPS portal at **Help>Contact Us**

If you require any further clarifications, we shall be glad to oblige.

Regards  
For National Stock Exchange of India Limited

*Note: This is a system generated document and hence is not required to be signed*

Ref.: NSE/LIST/10045

January 20, 2026

The Compliance Officer  
Vedika Credit Capital Limited

Dear Sir/Madam,

**Sub: Listing of Non-convertible Debentures issued by Vedika Credit Capital Limited under existing ISIN INE04HY07294**

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Vedika Credit Capital Limited under existing ISIN INE04HY07294.

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from January 20, 2026 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of Securities	Face Value	Maturity Date
1	VCCL 10.25% 2028	DB	VCCL28	10.25%	8000	100000	31-Jul-2028

Please note that all reports, statements, intimations, documents, filings and/or any other information required to be filed by the listed entities under the respective SEBI Regulations/SEBI Circulars (as amended from time to time) shall be submitted by the Company only through 'NEAPS' – NSE Electronic Application Processing System (<https://neaps.nseindia.com/NEWLISTINGCORP/>), an online filing facility provided by the Exchange. The Exchange has hosted the contact details of the Exchange officials along with the profiles handled on NEAPS portal at **Help>Contact Us**

If you require any further clarifications, we shall be glad to oblige.

Yours faithfully,  
For National Stock Exchange of India Limited

Ref.: NSE/LIST/10102

February 02, 2026

The Compliance Officer  
Vedika Credit Capital Limited

Dear Sir/Madam,

**Sub: Listing of Non-convertible Debentures issued by Vedika Credit Capital Limited under existing ISIN INE04HY07377**

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Vedika Credit Capital Limited under existing ISIN INE04HY07377.

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from February 02, 2026 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Series	Issue	No. of Securities	Face Value	Maturity Date
1	VCCL 11.5% 2028 Sr C	DB	VCCL28	-	11.5%	5000	100000	27-May-2028

Please note that all reports, statements, intimations, documents, filings and/or any other information required to be filed by the listed entities under the respective SEBI Regulations/SEBI Circulars (as amended from time to time) shall be submitted by the Company only through 'NEAPS' – NSE Electronic Application Processing System (<https://neaps.nseindia.com/NEWLISTINGCORP/>), an online filing facility provided by the Exchange. The Exchange has hosted the contact details of the Exchange officials along with the profiles handled on NEAPS portal at **Help>Contact Us**

If you require any further clarifications, we shall be glad to oblige.

Yours faithfully,  
For National Stock Exchange of India Limited

Ref.: NSE/LIST/10340

March 16, 2026

The Compliance Officer  
Vedika Credit Capital Limited

Dear Sir/Madam,

**Sub: Listing of Non-convertible Debentures issued by Vedika Credit Capital Limited under existing ISIN INE04HY08011**

This has reference to your application for listing of Unsecured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Vedika Credit Capital Limited under existing ISIN INE04HY08011.

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from March 16, 2026 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of Securities	Face Value	Maturity Date
1	VCCL 12.5% 2031	DB	VCCL31	12.5%	500	100000	05-Dec-2031

Please note that all reports, statements, intimations, documents, filings and/or any other information required to be filed by the listed entities under the respective SEBI Regulations/SEBI Circulars (as amended from time to time) shall be submitted by the Company only through 'NEAPS' – NSE Electronic Application Processing System (<https://neaps.nseindia.com/NEWLISTINGCORP/>), an online filing facility provided by the Exchange. The Exchange has hosted the contact details of the Exchange officials along with the profiles handled on NEAPS portal at **Help>Contact Us**

If you require any further clarifications, we shall be glad to oblige.

Yours faithfully,  
For National Stock Exchange of India Limited

Ref.: NSE/LIST/10434

March 27, 2026

The Company Secretary/ Compliance Officer/ CFO  
Vedika Credit Capital Limited

**Sub: Listing of Non-convertible Debentures issued by Vedika Credit Capital Limited**

This has reference to your application for listing of Secured, Redeemable, Non-cumulative, Taxable, Non-convertible Debentures issued by Vedika Credit Capital Limited

In this connection, we are pleased to inform you that the securities as specified in the application are duly listed on the Debt segment with effect from 27-MAR-2026 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	No. of securities	Face Value	Maturity Date	ISIN
1	VCCL 11.5% 2031	DB	VCCL31	11.5%	4000	100000	25-Mar-2031	INE04HY07393

Please note that all reports, statements, intimations, documents, filings and/or any other information required to be filed by the listed entities under the respective SEBI Regulations/SEBI Circulars (as amended from time to time) shall be submitted by the Company only through 'NEAPS' – NSE Electronic Application Processing System (<https://neaps.nseindia.com/NEWLISTINGCORP/>), an online filing facility provided by the Exchange. The Exchange has hosted the contact details of the Exchange officials along with the profiles handled on NEAPS portal at **Help>Contact Us**

If you require any further clarifications, we shall be glad to oblige.

Regards  
For National Stock Exchange of India Limited

*Note: This is a system generated document and hence is not required to be signed*