

<p><b>The Listing Department, BSE Limited, Phiroje Jeejeebhoy Towers, 25<sup>th</sup> Floor, Dalal Street, Mumbai – 400001.</b></p>	<p><b>The Listing Department, National Stock Exchange of India Limited, Exchange Plaza, 5<sup>th</sup> Floor, Plot No.: C / 1, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400051.</b></p>
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**CC/S&B/SD/2023/10**

**Date: 03.04.2023**

Dear Madam,

**Pursuant to Chapter VIII, Clause 10.1 (a) of SEBI Operational Circular dated August 10, 2021 (updated as on April 13, 2022)**

**Statement of outstanding private placement of debt securities issued under SEBI LODR Regulations, as on 31.03.2023**

Pursuant to Chapter VIII, Clause 10.1 (a) of SEBI Operational Circular dated August 10, 2021 (updated as on April 13, 2022), we submit herewith the statement containing data of Private Placement of debt securities under the SEBI (Issue and Listing of Debt Securities) Regulations for half year ended 31.03.2023, in the prescribed format for information and record.

Yours faithfully,

**Shima Devi  
Assistant General Manager (Company Secretary)**

