

January 03, 2022

To,
Corporate Relations Department,
The BSE Limited,
PJ Towers, Dalal Street
Mumbai - 400001.

Dear Sirs,

Subject : Certificate under Regulation 57(5) of the SEBI (Listing Obligations and

Disclosure Requirements) Regulations, 2015

Scrip Code : 958387

With reference to the captioned subject, we hereby confirm/provide the following details

a) with respect to payment of interest and principal obligations for Rated, Listed, Redeemable, Non-convertible Debentures (NCDs) due in the quarter ended December 31,2021

Security Details (ISIN)	Nature of Payment	Due Date*	Date of payment
INE138Y07017	Interest on Rated, Listed, Redeemable, Non- convertible Debentures	December 29, 2021	December 29, 2021
INE138Y07017	Part redemption amount on Rated, Listed, Redeemable, Nonconvertible Debentures	December 29, 2021	December 29, 2021

^{*} The Company has made early redemption of NCDs on December 29, 2021, hence the interest and principal was paid till December 29, 2021.

b) of all unpaid interest/principal obligations in relation to non-convertible securities at the quarter ended December 31,2021 - NIL

This is for your kind information.

Request to you to kindly take the same on your record.

Thanking you.

For KFin Technologies Private Limited

Alpana Kundu Company Secretary and Compliance Officer M. No.: F10191

KFin Technologies Private Limited