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ELL/Sec/2023-24/2

April 13, 2023

BSE Limited
P J Towers, Dalal Street,
Fort,
Mumbai – 400 001.

Dear Sir/Madam,

Sub: Submission of details of ISINs

As per the provisions of Chapter VIII of the Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 issued by the Securities and Exchange Board of India, please find enclosed the statement for the half year ended March 31, 2023 containing the details of the ISINs of the Non-convertible Debentures issued by the Company on private placement basis and listed on the Exchange.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For ECap Equities Limited
SWADESH AGRAWAL
Digitally signed by SWADESH AGRAWAL
Date: 2023.04.13 15:28:43 +05'30'
Swadesh Agrawal
Company Secretary

CC:

1. **National Securities Depository Limited**
Trade world, 4th Floor,
Kamala Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai - 400 013.

2. **Central Depository Services (India) Limited**
16th Floor, P. J. Towers,
Dalal Street, Fort,
Mumbai – 400 001.

Encl: as above

I. Name of the Debenture Trustee: SBICAP Trustee Company Limited

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon Rate	Payment frequency	Embedded option if any	Amount issued (Rs.)	Amount outstanding (Rs.)
Ecap Equities Limited ('EEL')	INE572O07AZ5	19-Sep-17	28-Sep-23	Refer Note.1	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	27,68,00,000	27,68,00,000
EEL	INE572O07AZ5	21-Sep-17	28-Sep-23	Refer Note.1	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	3,15,00,000	3,15,00,000
EEL	INE572O07DJ3	18-Sep-18	12-Sep-28	Refer Note.1	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	3,25,00,000	3,25,00,000
EEL	INE572O07DJ3	03-Oct-18	12-Sep-28	Refer Note.1	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	71,00,000	71,00,000
EEL	INE572O07DJ3	04-Oct-18	12-Sep-28	Refer Note.1	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	52,00,000	52,00,000
EEL	INE572O07DJ3	19-Oct-18	12-Sep-28	Refer Note.1	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	25,00,000	25,00,000
EEL	INE572O07DJ3	31-Oct-18	12-Sep-28	Refer Note.1	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	25,00,000	25,00,000
EEL	INE572O07DJ3	30-Nov-18	12-Sep-28	Refer Note.1	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	69,00,000	69,00,000
EEL	INE572O07FC3	13-Jan-20	17-Jul-23	Refer Note.1	On Maturity	Call Option :None, except in case of early redemption ; Put Option :None	3,00,00,000	3,00,00,000
EEL	INE572O07FD1	20-Jan-20	24-Jul-23	Refer Note.1	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	1,20,00,000	1,20,00,000
EEL	INE572O07FD1	23-Jan-20	24-Jul-23	Refer Note.1	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	50,00,000	50,00,000
EEL	INE572O07FD1	18-Feb-20	24-Jul-23	Refer Note.1	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	1,15,00,000	1,15,00,000
EEL	INE572O07FD1	26-Feb-20	24-Jul-23	Refer Note.1	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	51,00,000	51,00,000
EEL	INE572O07FN0	24-Dec-20	23-Dec-25	Refer Note.1	On Maturity	Call Option :none, except in case of early redemption option ; Put Option :Not Applicable	1,00,00,000	1,00,00,000
EEL	INE572O07FP5	30-Dec-20	30-Jun-23	Refer Note.1	On Maturity	Call Option :none, except in case of early redemption option ; Put Option :Not Applicable	6,97,00,000	6,97,00,000
EEL	INE572O07FP5	27-Jan-21	30-Jun-23	Refer Note.1	On Maturity	Call Option :none, except in case of early redemption option ; Put Option :Not Applicable	5,48,00,000	5,48,00,000
EEL	INE572O07FV3	18-Feb-21	19-Feb-24	Refer Note.1	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :Not Applicable	20,00,00,000	20,00,00,000
EEL	INE572O07FV3	05-Mar-21	19-Feb-24	Refer Note.1	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :Not Applicable	20,00,00,000	20,00,00,000
EEL	INE572O07GQ1	29-Apr-21	30-Oct-23	Refer Note.1	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	8,51,00,000	8,51,00,000
EEL	INE572O07GQ1	27-May-21	30-Oct-23	Refer Note.1	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	1,47,00,000	1,47,00,000
EEL	INE572O07FV3	31-May-21	19-Feb-24	Refer Note.1	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	33,00,00,000	33,00,00,000
EEL	INE572O07GQ1	11-Jun-21	30-Oct-23	Refer Note.1	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	3,04,00,000	3,04,00,000
EEL	INE572O07FV3	29-Jun-21	19-Feb-24	Refer Note.1	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	11,12,00,000	11,12,00,000
EEL	INE572O07GQ1	07-Jul-21	30-Oct-23	Refer Note.1	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	3,66,00,000	3,66,00,000
EEL	INE572O07FN0	19-Jul-21	23-Dec-25	Refer Note.1	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	3,00,00,000	3,00,00,000
EEL	INE572O07GW9	22-Jul-21	23-Oct-23	Refer Note.1	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	2,80,00,000	2,80,00,000
EEL	INE572O07GW9	27-Jul-21	23-Oct-23	Refer Note.1	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	3,00,00,000	3,00,00,000
EEL	INE572O07FV3	28-Jul-21	19-Feb-24	Refer Note.1	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	5,00,00,000	5,00,00,000
EEL	INE572O07GQ1	29-Jul-21	30-Oct-23	Refer Note.1	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	5,46,00,000	5,46,00,000
EEL	INE572O07HD7	30-Jul-21	29-Jan-24	Refer Note.1	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	10,00,00,000	10,00,00,000
EEL	INE572O07HD7	06-Aug-21	29-Jan-24	Refer Note.1	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	6,00,00,000	6,00,00,000
EEL	INE572O07HD7	24-Sep-21	29-Jan-24	Refer Note.1	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	2,00,00,000	2,00,00,000
EEL	INE572O07IF0	11-Mar-22	09-Jun-23	Refer Note.1	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	30,30,00,000	30,30,00,000
EEL	INE572O07IF0	27-Apr-22	09-Jun-23	Refer Note.1	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	1,03,70,00,000	1,03,70,00,000
EEL	INE572O07IF0	11-May-22	09-Jun-23	Refer Note.1	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	13,00,00,000	13,00,00,000
EEL	INE572O07IF0	20-May-22	09-Jun-23	Refer Note.1	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	1,50,00,000	1,50,00,000

II. Name of the Debenture Trustee: Catalyst Trusteeship Limited

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon Rate	Payment frequency	Embedded option if any	Amount issued (Rs.)	Amount outstanding (Rs.)
EEL	INE572O07GG2	26-Mar-21	15-May-23	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	55,00,00,000	55,00,00,000
EEL	INE572O07HI6	22-Sep-21	23-May-23	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	12,10,00,000	12,10,00,000
EEL	INE572O07HH8	22-Sep-21	23-Sep-24	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	8,50,00,000	8,50,00,000
EEL	INE572O07HI6	06-Oct-21	23-May-23	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	5,00,00,000	5,00,00,000
EEL	INE572O07HH8	06-Oct-21	23-Sep-24	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	5,00,00,000	5,00,00,000
EEL	INE572O07HI6	20-Oct-21	23-May-23	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	1,00,00,000	1,00,00,000
EEL	INE572O07HH8	20-Oct-21	23-Sep-24	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	1,80,00,000	1,80,00,000
EEL	INE572O07HI6	29-Oct-21	23-May-23	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	1,00,00,000	1,00,00,000
EEL	INE572O07HI6	15-Nov-21	23-May-23	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	9,00,00,000	9,00,00,000

EEL	INE572O07HH8	15-Nov-21	23-Sep-24	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	6,00,00,000	6,00,00,000
EEL	INE572O07HR7	01-Dec-21	30-Nov-26	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	70,00,00,000	70,00,00,000
EEL	INE572O07HS5	01-Dec-21	31-Mar-25	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	55,00,00,000	55,00,00,000
EEL	INE572O07HR7	14-Dec-21	30-Nov-26	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	5,00,00,000	5,00,00,000
EEL	INE572O07HS5	14-Dec-21	31-Mar-25	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	9,00,00,000	9,00,00,000
EEL	INE572O07HR7	24-Dec-21	30-Nov-26	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	6,80,00,000	6,80,00,000
EEL	INE572O07HS5	24-Dec-21	31-Mar-25	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	7,30,00,000	7,30,00,000
EEL	INE572O07HT3	24-Dec-21	23-Feb-26	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	7,00,00,000	7,00,00,000
EEL	INE572O07HI6	04-Jan-22	23-May-23	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	7,00,00,000	7,00,00,000

EEL	INE572O07HH8	04-Jan-22	23-Sep-24	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	3,00,00,000	3,00,00,000
EEL	INE572O07HX5	28-Jan-22	29-Jan-24	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	16,20,00,000	16,20,00,000
EEL	INE572O07HS5	28-Jan-22	31-Mar-25	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	69,90,00,000	69,90,00,000
EEL	INE572O07HT3	28-Jan-22	23-Feb-26	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	6,40,00,000	6,40,00,000
EEL	INE572O07HR7	31-Jan-22	30-Nov-26	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	6,00,00,000	6,00,00,000
EEL	INE572O07HS5	31-Jan-22	31-Mar-25	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	4,00,00,000	4,00,00,000
EEL	INE572O07HR7	04-Feb-22	30-Nov-26	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	5,70,00,000	5,70,00,000
EEL	INE572O07HX5	04-Feb-22	29-Jan-24	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	25,00,00,000	25,00,00,000
EEL	INE572O07HX5	10-Feb-22	29-Jan-24	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	3,00,00,000	3,00,00,000

EEL	INE572O07HS5	10-Feb-22	31-Mar-25	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	5,00,00,000	5,00,00,000
EEL	INE572O07IB9	14-Feb-22	14-Aug-25	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	25,00,00,000	25,00,00,000
EEL	INE572O07HI6	15-Feb-22	23-May-23	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	10,00,00,000	10,00,00,000
EEL	INE572O07HR7	18-Feb-22	30-Nov-26	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	20,20,00,000	20,20,00,000
EEL	INE572O07HX5	18-Feb-22	29-Jan-24	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	3,20,00,000	3,20,00,000
EEL	INE572O07HS5	18-Feb-22	31-Mar-25	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	34,80,00,000	34,80,00,000
EEL	INE572O07IB9	22-Feb-22	14-Aug-25	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	50,00,00,000	50,00,00,000
EEL	INE572O07IB9	03-Mar-22	14-Aug-25	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	30,00,00,000	30,00,00,000
EEL	INE572O07HX5	04-Mar-22	29-Jan-24	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	15,10,00,000	15,10,00,000

EEL	INE572O07HI6	07-Mar-22	23-May-23	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	15,40,00,000	15,40,00,000
EEL	INE572O07HS5	17-Mar-22	31-Mar-25	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	22,50,00,000	22,50,00,000
EEL	INE572O07HX5	22-Mar-22	29-Jan-24	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	5,00,00,000	5,00,00,000
EEL	INE468N07011	30-Mar-22	02-May-25	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	71,00,00,000	71,00,00,000
EEL	INE572O07HX5	29-Apr-22	29-Jan-24	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	5,00,00,000	5,00,00,000
EEL	INE572O07HX5	10-May-22	29-Jan-24	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	5,00,00,000	5,00,00,000
EEL	INE468N07078	24-May-22	23-Apr-24	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	14,00,00,000	14,00,00,000
EEL	INE572O07HR7	26-May-22	30-Nov-26	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	9,40,00,000	9,40,00,000
EEL	INE468N07011	09-Jun-22	02-May-25	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	6,00,00,000	6,00,00,000

EEL	INE572O07HX5	09-Jun-22	29-Jan-24	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	6,00,00,000	6,00,00,000
EEL	INE572O07HR7	17-Jun-22	30-Nov-26	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	1,00,00,000	1,00,00,000
EEL	INE572O07HX5	17-Jun-22	29-Jan-24	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	7,00,00,000	7,00,00,000
EEL	INE468N07078	22-Jun-22	23-Apr-24	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	6,30,00,000	6,30,00,000
EEL	INE468N07011	29-Jun-22	02-May-25	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	8,00,00,000	8,00,00,000
EEL	INE572O07HX5	29-Jun-22	29-Jan-24	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	8,70,00,000	8,70,00,000
EEL	INE468N07011	08-Jul-22	02-May-25	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	14,00,00,000	14,00,00,000
EEL	INE572O07HX5	08-Jul-22	29-Jan-24	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	9,90,00,000	9,90,00,000
EEL	INE468N07011	27-Jul-22	02-May-25	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	4,50,00,000	4,50,00,000

EEL	INE572O07HR7	27-Jul-22	30-Nov-26	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	6,60,00,000	6,60,00,000
EEL	INE572O07HX5	27-Jul-22	29-Jan-24	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	31,40,00,000	31,40,00,000
EEL	INE468N07011	03-Aug-22	02-May-25	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	9,50,00,000	9,50,00,000
EEL	INE572O07HR7	03-Aug-22	30-Nov-26	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	2,30,00,000	2,30,00,000
EEL	INE572O07HX5	03-Aug-22	29-Jan-24	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	9,00,00,000	9,00,00,000
EEL	INE572O07HX5	04-Aug-22	29-Jan-24	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	3,00,00,000	3,00,00,000
EEL	INE468N07078	17-Aug-22	23-Apr-24	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	90,00,000	90,00,000
EEL	INE468N07185	17-Aug-22	16-Feb-26	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	3,50,00,000	3,50,00,000
EEL	INE468N07011	18-Aug-22	02-May-25	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	8,00,00,000	8,00,00,000

EEL	INE572O07HX5	18-Aug-22	29-Jan-24	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	76,40,00,000	76,40,00,000
EEL	INE572O07HT3	18-Aug-22	23-Feb-26	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	1,90,00,000	1,90,00,000
EEL	INE468N07011	22-Aug-22	02-May-25	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	7,50,00,000	7,50,00,000
EEL	INE572O07HX5	22-Aug-22	29-Jan-24	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	7,50,00,000	7,50,00,000
EEL	INE468N07078	24-Aug-22	23-Apr-24	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	14,00,00,000	14,00,00,000
EEL	INE468N07185	24-Aug-22	16-Feb-26	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	19,00,00,000	19,00,00,000
EEL	INE468N07078	30-Aug-22	23-Apr-24	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	1,10,00,000	1,10,00,000
EEL	INE468N07193	30-Aug-22	29-Oct-24	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	2,50,00,000	2,50,00,000
EEL	INE572O07HH8	30-Aug-22	23-Sep-24	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	7,60,00,000	7,60,00,000

EEL	INE468N07185	12-Sep-22	16-Feb-26	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	12,00,00,000	12,00,00,000
EEL	INE468N07011	14-Sep-22	02-May-25	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	15,90,00,000	15,90,00,000
EEL	INE468N07193	19-Sep-22	29-Oct-24	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	4,50,00,000	4,50,00,000
EEL	INE572O07HH8	19-Sep-22	23-Sep-24	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	2,30,00,000	2,30,00,000
EEL	INE468N07078	23-Sep-22	23-Apr-24	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	10,00,00,000	10,00,00,000
EEL	INE468N07193	23-Sep-22	29-Oct-24	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	3,00,00,000	3,00,00,000
EEL	INE468N07011	27-Sep-22	02-May-25	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	7,60,00,000	7,60,00,000
EEL	INE468N07292	30-Sep-22	30-Apr-25	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	16,90,00,000	16,90,00,000
EEL	INE468N07300	30-Sep-22	29-May-26	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	3,00,00,000	3,00,00,000

EEL	INE468N07193	03-Oct-22	29-Oct-24	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	1,70,00,000	1,70,00,000
EEL	INE572O07HH8	03-Oct-22	23-Sep-24	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	2,70,00,000	2,70,00,000
EEL	INE468N07292	14-Oct-22	30-Apr-25	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	10,50,00,000	10,50,00,000
EEL	INE468N07300	14-Oct-22	29-May-26	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	1,10,00,000	1,10,00,000
EEL	INE468N07334	28-Oct-22	27-May-25	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	20,00,00,000	20,00,00,000
EEL	INE468N07292	31-Oct-22	30-Apr-25	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	5,50,00,000	5,50,00,000
EEL	INE468N07300	31-Oct-22	29-May-26	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	3,10,00,000	3,10,00,000
EEL	INE468N07193	07-Nov-22	29-Oct-24	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	1,00,00,000	1,00,00,000
EEL	INE468N07185	16-Nov-22	16-Feb-26	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	9,80,00,000	9,80,00,000

EEL	INE468N07292	17-Nov-22	30-Apr-25	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	19,20,00,000	19,20,00,000
EEL	INE468N07300	17-Nov-22	29-May-26	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	2,50,00,000	2,50,00,000
EEL	INE468N07292	25-Nov-22	30-Apr-25	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	5,00,00,000	5,00,00,000
EEL	INE468N07193	28-Nov-22	29-Oct-24	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	5,20,00,000	5,20,00,000
EEL	INE468N07185	28-Nov-22	16-Feb-26	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	14,70,00,000	14,70,00,000
EEL	INE468N07292	30-Nov-22	30-Apr-25	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	28,40,00,000	28,40,00,000
EEL	INE468N07300	30-Nov-22	29-May-26	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	15,00,00,000	15,00,00,000
EEL	INE468N07292	01-Dec-22	30-Apr-25	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	21,00,00,000	21,00,00,000
EEL	INE468N07292	14-Dec-22	30-Apr-25	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	19,40,00,000	19,40,00,000

EEL	INE468N07300	14-Dec-22	29-May-26	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	4,00,00,000	4,00,00,000
EEL	INE468N07292	16-Dec-22	30-Apr-25	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	24,20,00,000	24,20,00,000
EEL	INE468N07292	21-Dec-22	30-Apr-25	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	30,00,00,000	30,00,00,000
EEL	INE468N07300	21-Dec-22	29-May-26	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	5,00,00,000	5,00,00,000
EEL	INE468N07185	23-Dec-22	16-Feb-26	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	10,00,00,000	10,00,00,000
EEL	INE468N07193	26-Dec-22	29-Oct-24	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	20,00,000	20,00,000
EEL	INE468N07482	26-Dec-22	26-Jun-26	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	22,10,00,000	22,10,00,000
EEL	INE468N07292	30-Dec-22	30-Apr-25	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	17,80,00,000	17,80,00,000
EEL	INE468N07300	30-Dec-22	29-May-26	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	3,00,00,000	3,00,00,000

EEL	INE468N07292	12-Jan-23	30-Apr-25	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	21,80,00,000	21,80,00,000
EEL	INE468N07300	16-Jan-23	29-May-26	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	20,00,00,000	20,00,00,000
EEL	INE468N07482	17-Jan-23	26-Jun-26	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	5,20,00,000	5,20,00,000
EEL	INE468N07292	18-Jan-23	30-Apr-25	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	17,10,00,000	17,10,00,000
EEL	INE468N07292	24-Jan-23	30-Apr-25	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	10,00,00,000	10,00,00,000
EEL	INE468N07623	28-Feb-23	03-Apr-26	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	19,00,00,000	19,00,00,000
EEL	INE468N07615	28-Feb-23	26-Feb-27	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	30,00,00,000	30,00,00,000
EEL	INE468N07623	16-Mar-23	03-Apr-26	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	26,80,00,000	26,80,00,000
EEL	INE468N07615	16-Mar-23	26-Feb-27	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	26,00,00,000	26,00,00,000

EEL	INE468N07623	24-Mar-23	03-Apr-26	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	42,20,00,000	42,20,00,000
EEL	INE468N07615	24-Mar-23	26-Feb-27	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	38,10,00,000	38,10,00,000
EEL	INE468N07623	31-Mar-23	03-Apr-26	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	15,20,00,000	15,20,00,000
EEL	INE468N07615	31-Mar-23	26-Feb-27	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders only on the put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition â€“ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit â€“ Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders.	13,00,00,000	13,00,00,000

Notes:
1. The debentures are principal protected market linked, therefore, coupon rate is not applicable.