

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 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

ECap Equities Limited (formerly known as Edel Land Limited) Corporate Identity Number: U74900MH2008PLC287466

Registered Office: Tower 3, Wing B, Kohinoor City Mall, Kohinoor City, Kirol Road, Kurla West, Mumbai 40070 Corporate Office: Edelweiss House, Off. C.S.T. Road, Kalina, Mumbai - 400 098, Tel No.: +91 22 4009 4400 Email: <u>secretarial.compliance@edelweissfin.com</u>, Website: <u>www.ecap.edelweissfin.com</u>

I. Name of the	Debenture Trustee:	SBICAP Trust	ee 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')	INE572007AZ5	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	INE572007AZ5	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	INE572007DJ3	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	INE572007DJ3	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	INE572007DJ3	04-Oct-18	12-Sep-28	Refer Note.1 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	INE572007DJ3	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	INE572007DJ3	31-Oct-18	12-Sep-28		On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	25,00,000	25,00,000
EEL	INE572007DJ3	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	INE572007FC3	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	INE572007FD1	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	INE572007FD1	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	INE572007FD1	18-Feb-20	24-Jul-23		On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	1,15,00,000	1,15,00,000
EEL	INE572007FD1	26-Feb-20	24-Jul-23		On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	51,00,000	51,00,000
EEL	INE572007FN0	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	INE572007FP5	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	INE572007FP5	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	INE572007FV3	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		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	INE572007GQ1	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	INE572007GQ1	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
	INE572O07FV3	31-May-21	19-Feb-24		On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	33,00,00,000	33,00,00,000
EEL	INE572007GQ1	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	IN1572007EV2	29-Jun-21	10 E-b 24	Refer Note.1	Or Matanita	Call Option :None,except in case of early redemption option ; Put Option :None		11 12 00 000
EEL	INE572007FV3		19-Feb-24	Refer Note.1			11,12,00,000	11,12,00,000
EEL	INE572007GQ1 INE572007FN0	07-Jul-21 19-Jul-21	30-Oct-23 23-Dec-25	Refer Note.1	On Maturity On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None Call Option :None,except in case of early redemption option ; Put Option :None	3,66,00,000	3,66,00,000
EEL				Refer Note.1		Call Option :None,except in case of early redemption option ;Put Option :None		
EEL	INE572007GW9	22-Jul-21	23-Oct-23	Refer Note.1	On Maturity		2,80,00,000	2,80,00,000
EEL	INE572007GW9	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	INE572007FV3	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	INE572007GQ1	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	INE572007HD7	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	INE572007HD7	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	INE572007HD7	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	INE572007IF0 INE572007IF0	27-Apr-22 11-May-22	09-Jun-23 09-Jun-23	Refer Note.1	On Maturity On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None Call Option :None,except in case of early redemption option ; Put Option :None	1,03,70,00,000	1,03,70,00,000
EEL	INE5720071F0	20-May-22	09-Jun-23	Refer Note.1		Call Option :None, except in case of early redemption option ; rut Option :None 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

issuer	ISIN number	Issuance date	Maturity date	Coupon Rate	Payment frequency	Embedded option if any	Amount issued (Rs.)	Amount outstanding (Rs.)
EEL				Refer Note.1		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 å€" Redistribution amount per unit post the last NAV Publishing		
						(Last 1 ubisited 14AV per unit ac Redistribution anount per unit post the last 14AV 1 ubisiting date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall		
	DIFEROOFCCO	26.16	15 1 (0.14.1	mean the aggregate of outstanding principal amount, accrued interest/coupon and any other	FF 00 00 000	FF 00 00 000
EEL	INE572007GG2	26-Mar-21	15-May-23	Refer Note.1	On Maturity	payment due and payable to the Debenture Holders. Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture	55,00,00,000	55,00,00,000
						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		
						up to the amount of Debentures that are required to bring the interim security cover above 1.74x. Put		
						option condition – 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 \hat{e} ^{$\ell'' Redistribution amount per unit post the last NAV Publishing$}		
						date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall		
	INE572O07HI6	22-Sep-21	23-May-23		On Maturity	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	11415/200/110	22-50p-21	2.5-1414y-2.5	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture	12,10,00,000	12,10,00,000
						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		
		1				option condition â€" If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debesture Helders to the Issuer. Interim accurity cover multiple is defined as		
		1				illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit – Redistribution amount per unit post the last NAV Publishing		
						date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall		
	INE572O07HH8	22-Sep-21	23-Sep-24		On Maturity	mean the aggregate of outstanding principal amount, accrued interest/coupon and any other	8,50,00,000	8,50,00,000
EEL		22-3cp=21	25-5ep=24	Refer Note.1		payment due and payable to the Debenture Holders. Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture	0,00,00,000	0,00,00,000
		1				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 ^C " 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 – Redistribution amount per unit post the last NAV Publishing		
						date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall		
	INE572O07HI6	06-Oct-21	23-May-23		On Maturity	mean the aggregate of outstanding principal amount, accrued interest/coupon and any other	5,00,00,000	5,00,00,000
EEL	11125720071110	00-0(1-21	2.3-Widy-2.3	Refer Note.1	On Maturity	payment due and payable to the Debenture Holders. Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture	5,00,00,000	3,00,00,000
						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 ^C " 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 – Redistribution amount per unit post the last NAV Publishing		
						date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall		
	INE572O07HH8	06-Oct-21	23-Sep-24		On Maturity	mean the aggregate of outstanding principal amount, accrued interest/coupon and any other	5,00,00,000	5,00,00,000
EEL	1415/200/1110	00-00-21	25-50p-24	Refer Note.1	On Maturity	payment due and payable to the Debenture Holders. Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture	3,00,00,000	3,00,000,000
						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 âc" 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		
						illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit & \mathcal{C}^{*} Redistribution amount per unit post the last NAV Publishing date) $^{+1}$,10,623)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall		
	INE572007HI6	20-Oct-21	23-Mav-23		On Maturity	illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit åć" 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	1.00.00.000	1.00.00.000
EEL	INE572007HI6	20-Oct-21	23-May-23	Refer Note.1	On Maturity	illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit &C Redistribution amount per unit post the last NAV Publishing date)*1,10,025)/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 parable to the Debenture Holders. Call Option: Not applicable, Put Option: The Put Option may be exercised by the Debenture	1,00,00,000	1,00,00,000
EEL	INE572007HI6	20-Oct-21	23-May-23	Refer Note.1	On Maturity	illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit &C' 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 <u>navment due and pavable to the Debenture Holders</u> . 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	1,00,00,000	1,00,00,000
EEL	INE572007HI6	20-Oct-21	23-May-23	, Refer Note.1	On Maturity	illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit &C Redistribution amount per unit post the last NAV Publishing date)*1,10,025)/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 parable to the Debenture Holders. Call Option: Not applicable, Put Option: The Put Option may be exercised by the Debenture	1,00,00,000	1,00,00,000
EEL	INE572007HI6	20-Oct-21	23-May-23	Refer Note.1	On Maturity	illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit &C' 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. 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 any given put option date the put option may be exercised by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders. On any given put option the put option may be exercised by the Debenture Holders. A put of the amount of Debentures that are required to bring the interim security cover above 1.74x. Put	1,00,00,000	1,00,00,000
EEL	INE572007HI6	20-Oct-21	23-May-23	Refer Note.1	On Maturity	illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ([Last Published NAV per unit && Medistribution amount per unit post the last NAV Publishing date)*1,0,0c20)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other awarent due and pavable to the Debenture Holders. 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 astisfied 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 only upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition && "If the interim security cover multiple falls below 1.74x and is satisfactorily interim security cover above 1.74x. Put option condition & "If the interim security cover multiple falls below 1.74x and is satisfactorily interim security cover above 1.74x. Put option condition & "If the interim security cover multiple falls below 1.74x and is satisfactorily interim security cover above 1.74x. Put option condition & "If the interim security cover multiple falls below 1.74x and is satisfactorily interim security cover above 1.74x. Put option condition & "If the interim security cover multiple falls below 1.74x and is satisfactorily interim security cover above 1.74x. Put option condition & "If the interim security cover multiple falls below 1.74x and is satisfactorily interim security cover above 1.74x. Put option condition & "If the interim security cover multiple falls below 1.74x and is satisfactorily interim security cover above 1.74x. Put option condition & "If the interim security cover multiple falls below 1.74x and is satisfactorily interimating and the principal andi	1,00,00,000	1,00,00,000
EEL	INE572007HI6	20-Oct-21	23-May-23	Refer Note.1	On Maturity	illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit &C' 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. 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 any given put option date the put option may be exercised by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders. On any given put option the put option may be exercised by the Debenture Holders. A put of the amount of Debentures that are required to bring the interim security cover above 1.74x. Put	1,00,00,000	1,00,00,000
EEL	INE572007HI6	20-Oct-21	23-May-23	Refer Note.1	On Maturity	illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit && Redistribution amount per unit post the last NAV Publishing date)*1,10,052)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other navment due and navable to the Debenture Holders. Gall Option: Not applicable : Put Option : The Put Option may be exercised by the Debenture Holders. On any given 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 any given put option date the put option may be exercised 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 Holders to the Issuer. Interim security cover above 1.74x. Put option condition && fit the interim security cover multiple is defined as ((Last Published NAV per unit && Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall	1,00,00,000	1,00,00,000
EEL	INE572007HI6				On Maturity On Maturity	illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit &C 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 parable to the Debenture Holders. 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 option condition å&" If the interim security cover multiple is defined as ((Last Published NAV per unit &C Redistribution amount per unit post he astastactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit &C Redistribution amount per unit post the IsAN Publishing date)*1,10,625)/Outstanding principal amount, accrued interest/coupon and any other	1,00,00,000	
		20-Oct-21 20-Oct-21	23-May-23 23-Sep-24			illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit && 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 <u>navment due and pavable to the Debenture</u> . Outstanding valuation of Debentures shall 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 any given put option date the put option may be exercised 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 abuber 4.74x, Put option condition &? If the interim security cover multiple fails below 1.74x and is astifactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit &? Redistribution amount per unit post the last NAV Publishing adae)*11.06.25)/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 pavable to the Debenture Holders. Call Option: Not applicable, Put Option: The Put Option may be exercised by the Debenture		1,00,00,000
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SIST/2007H2F 01.50x-21 0.50x-20 Deck Month program for an increased to the P beforemant (labor) 0.7000000 700000000 700000000 700000000 700000000 700000000 7000000000000000000000000000000000000							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 &? 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 &? Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall		
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INIS72007187 14-Dec:21 30-Nov-26 On Mutury porment dia min packe to the Debatter Halders. 50000000 5000 EL Initiation of the initiati initiation of the initia	EEL				keter Note.1		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 a [®] 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 (ICast Published NAV per unit a [®] Redistribution amount per unit post the last NAV Publishing		
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HEL Refer Nok-1 Call Option.Not applicable, 10 Option may be exercised by the Debenture Holders only on the put option date at the applicable put option price given that the put option. See							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 &? 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 &? Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall		
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EEL Refer Note.1 Call Option 70 Not applicable ? Put Option 70 me put option price with the Debenture Holders only on the put option and set 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 up to the amount of Debentures that are required to bring the interim security cover multiple is defined as (ILast Published NAV per unit 4°. Redistribution amount per multiple satisfied and on Debentures. UNE572007H55 24-Dec-21 31-Mar-25 7.30,00,000 7.30,0 EEL INE572007H55 24-Dec-21 31-Mar-25 Refer Note.1 Refer Note.1 Call Option 70 Put Put Option 70 Put Put Option 70 Put Option 70 Put Option 70 Put Option 70 Put Put Option 70 Put					Reference.		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 åć" 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 åć" 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		
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INE572007H55 24-Dec-21 31-Mar-25 On Maturity payment due and payable to the Dehenture Holders. 7,30,00,000 7,30,00 EEL EL Refer Note.1 Refer Note.1 Call Option :Not applicable ; Put Option may be exercised by the Debenture Holders. On Maturity payment due and payable to the Debenture Holders. On any given 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 any given put option date the put option may be exercised by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only up to the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition 4°. If the interim security cover multiple is defined as ((Last Published NAV per unit 40°. Redistribution amount, accrued interest/coupon and any other put option. Not applicable ; Put Option may be exercised by the Debenture shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other Put option. 7,00,00,000 7,00,0 EEL Refer Note.1 Refer Note.1 Refer Note.1 Refer Note.1 Refer Note.1 Call Option is attified and the same is satisfactorily illustrated to the Issuer. Interest/coupon							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 &e 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 &e Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall		
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INES72007HT3 24-Dec-21 23-Feb-26 On Maturity awarent due and payable to the Dehenture Holders. 7,00,00 7,00,0	EEL				Refer Note.1		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 &C 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 &C Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall		
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INE572007HI6 04-Jan-22 23-May-23 On Maturity payment due and payable to the Debenture Holders. Outstanding rulation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other 7,00,00,000 7,00,0	EEL	INE572007HI6	04-Jan-22	23-May-23	keter Note.1	On Maturity	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 &e ^o 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 &e ^o 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	7,00,00,000	7,00,00,000

EEL				Refer Note.1		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 &C "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 (ICLast Published NAV per unit &C" 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		
EEL	INE572007HH8	04-Jan-22	23-Sep-24	Refer Note.1	On Maturity	payment due and payable to the Debenture Holders. 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 &? 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 (ICLast Published NAV per unit &? Redistribution amount per unit post the last NAV Publishing	3,00,00,000	3,00,00,000
						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		
EEL	INE572007HX5	28-Jan-22	29-Jan-24	Refer Note.1	On Maturity	payment due and payable to the Debenture Holders. 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 &? 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 &? Redistribution amount per unit post the last NAV Publishing date)*1,10,625//Outstanding valuation of Debentures. Outstanding valuation of Debentures shall	16,20,00,000	16,20,00,000
	INE572007HS5	28-Jan-22	31-Mar-25	D.(N. d	On Maturity	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				Refer Note.1		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 astisfactorily 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 a6" 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 &C Redistribution amount per unit post the last NAV Publishing date)*11.06:29)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall		
	INE572O07HT3	28-Jan-22	23-Feb-26		On Maturity	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				Refer Note.1		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 astisfactorily 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 &e" 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 &e" Redistribution amount per unit post the last NAV Publishing date)*1,10,625//Outstanding valuation of Debentures. Outstanding valuation of Debentures shall		
	INE572O07HR7	31-Jan-22	30-Nov-26	D.C. M. et	On Maturity	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				Refer Note.1		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 astisfactorily 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 1.24x. Put option condition a6" 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 & 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		
EEL	INE572007HS5	31-Jan-22	31-Mar-25	Refer Note.1	On Maturity	payment due and payable to the Debenture Holders. Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture	4,00,00,000	4,00,00,000
						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 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 a ⁶ 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 å ⁶ Redistribution amount per unit post the last NAV Publishing date) ¹ ,110,620)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other		
EEI	INE572007HR7	04-Feb-22	30-Nov-26	Pofor Note 1	On Maturity	payment due and payable to the Debenture Holders. Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture	5,70,00,000	5,70,00,000
EEL				Refer Note.1		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 a6" 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 a6" Redistribution amount per unit post the last NAV Publishing date)*1,10,62)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other		
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	25,00,00,000	25,00,00,000
	INE572007HX5	10-Feb-22	29-Jan-24	inciri ivolte.i	On Maturity	Can Option 1:00 applicable 7 to Option The through the participation of the Determinet 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 a6" 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 a6" Redistribution amount per unit post the last NAV Publishing date)*1,10,c25)/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				Refer Note.1		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 astisfactorily 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 &C 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 &C'' 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		
	INE572O07HS5	10-Feb-22	31-Mar-25	D (N · I	On Maturity	payment due and payable to the Debenture Holders. Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture	5,00,00,000	5,00,00,000
EEL				Refer Note.1		Can Option 1300 applicable 7 or Option The rul Option may be exclused 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 a [®] 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 å [®] Redistribution amount per unit post the last NAV Publishing date) ⁺ 1,10,62)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accruced interest/coupon and any other		
	INE572O07IB9	14-Feb-22	14-Aug-25		On Maturity	payment due and payable to the Debenture Holders.	25,00,00,000	25,00,00,000
EEL				Refer Note.1		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 astisfactorily 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 åC" 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 åC" 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		
EEI	INE572O07HI6	15-Feb-22	23-May-23	Rafan Mata 1	On Maturity	payment due and payable to the Debenture Holders.	10,00,00,000	10,00,00,000
EEL				Refer Note.1		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 astisfactorily 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 åC ^{on} 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 åC ^{on} Redistribution amount per unit post the last NAV Publishing date)*1,0,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall		
	INE572007HR7	18-Feb-22	30-Nov-26		On Maturity	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				Refer Note.1		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 astisfactorily 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 åC" 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 åC" 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		
	INE572O07HX5	18-Feb-22	29-Jan-24	D ()) - 4	On Maturity	payment due and payable to the Debenture Holders.	3,20,00,000	3,20,00,000
EEL				Refer Note.1		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 astisfactorily 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 a6" 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 & 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		
EEL	INE572007HS5	18-Feb-22	31-Mar-25	Refer Note.1	On Maturity	payment due and payable to the Debenture Holders. Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture	34,80,00,000	34,80,00,000
						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 ać? 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 àć? Redistribution amount per unit post the last NAV Publishing date) ¹ ,10,625)/(Outstanding raluation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other		
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	50,00,00,000	50,00,00,000
EEL				Refer Note.1		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 a6" 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 a6" Redistribution amount per unit post the last NAV Publishing date)*1,10,62)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other		
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	30,00,00,000	30,00,00,000
DEL	INE57200714X5	04-Mar-22	29-Jan-24	Keier MOTE, I	On Maturity	Call Option 1300 applicable 7 th Option The rul Option may be exclused 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 a6" 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 a6" Redistribution amount per unit post the last NAV Publishing date)*1,10,c25)/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

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NUMBER OFMAGE Description Number Nu	EEL				Refer Note.1		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 ac ^o 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		
Hit Description Descripion <thdescription< th=""> <thdesc< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>mean the aggregate of outstanding principal amount, accrued interest/coupon and any other</td><td></td><td></td></thdesc<></thdescription<>							mean the aggregate of outstanding principal amount, accrued interest/coupon and any other		
equation	EEL	INE572007H16	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 &? 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 (ICLast Published NAV per unit &? Redistribution amount per unit post the last NAV Publishing	15,40,00,000	15,40,00,000
HI. Borr Mart Cat Option Non-pipeling Car Different The Adjustment program for gene program for the Mediane method program of the Mediane Mediane and the Adjustment of the Mediane Mediane and the Adjustment of the Mediane		INIE572007US5	17 Mar 22	21 May 25		On Maturity	mean the aggregate of outstanding principal amount, accrued interest/coupon and any other	22 50 00 000	22 50 00 000
NUMPLANTING 2.846-2 2.846-2 2.860.000 5.00.000 5.00.000 III. Ref Not1 Ref Not1 Nomen is and explore the hyber protocol in the part option is the part optin the part option is the part optin is the part optio	EEL		17-Will-22	- 01-Mill-20	Refer Note.1	University	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 astisfactorily 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 a6° 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 a6° Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall	22,00,00,000	22,50,00,000
PUT-065N10711 No Mar 2 (2,Mar 2) Potential in a statistication is statistication in statistication is statistication in statistication is statistication in statistication in statistication is statistication in statistatistin statistication in statisticatin statistication in stati	FEI	INE572O07HX5	22-Mar-22	29-Jan-24	Refer Note 1	On Maturity	payment due and payable to the Debenture Holders.	5,00,00,000	5,00,00,000
NR-468490/htt Bakkur-2 (0.Matry) (0.Matry) mem the aggregate of outSinding principal amount, reacted informal/coopen and any other amount of an applies to the protection History. 71,01,00.00 71,01,00.00 EBL Normality	EEL				refer Note.1		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 a6" 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 å6" Redistribution amount per unit post the last NAV Publishing		
EEL HEAD STORY 100 - 100		INE468N07011	30-Mar-22	02-May-25		On Maturity		71,00,00,000	71,00,00,000
INIS72007105 39-Apr-22 29-Jan-34 On Maturity Aurenate dia main and studies in the Defension Hidders. 5.000,000 5.000,000 EEL Refer Not.1 Ref					Refer futie.1		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 &? 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 &? Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall		
Holders only on the put option only only only only only only only on		INE572O07HX5	29-Apr-22	29-Jan-24		On Maturity	payment due and payable to the Debenture Holders.	5,00,00,000	5,00,00,000
EEL Call Option Not Paul opticable 2 Put Option The Paul Option may be exercised by the Debenture Holders only on the paul option dates at the applicable paul option mice 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 dates at the applicable paul option free given that Holders and only up to the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition as using valuation of Debentures. Not standing valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other Holders only and pail call opticable 2 Put Option. The Put Option may be exercised by the Debenture Holders. EEL INE468N07078 24-May-22 23-Apr-24 Condition is satisfactorily illustrated by the Debenture Holders. 14,00,00,000 14,00,00,000 EEL INE468N07078 24-May-22 23-Apr-24 Condition is satisfactorily illustrated by the Debenture Holders only on the put option dates at the applicable put option may be exercised by the Debenture Holders only on the put option dates at the applicable put option may be exercised by the Debenture Holders. Call Option Not applicable ? Put Option The Put Option may be exercised by the Debenture Holders. On any given put option dates at the applicable put option and satisfactorily illustrated by the Debenture Holders. On any given put option dates at the applicable put option price given that the put option condition is satisfied and the same is satisfactorily illustrated by the Debenture Holders onty on the anount of Debentures Holders	EEL				Refer Note.1		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 åC [°] 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 åC [°] 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		
EEL NE468N07078 24-May-22 23-Apr-24 Refer Note.1 For Note.1	EEL	INE572O07HX5	10-May-22	29-Jan-24	Refer Note.1	On Maturity	payment due and payable to the Debenture Holders.	5,00,00,000	5,00,00,000
INE468N07078 24-May-22 23-Apr-24 On Maturity navment die and payable to the Debenture Holders. 14,00,00,000 14,00,00,000 EEL Refer Note.1 Refer Note.1 Call Option :Not applicable ; Put Option may be exercised by the Debenture Holders. 14,00,00,000 14,00,00,000 On Maturity Regression and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. 14,00,00,000 14,00,00,000 On any given put option date the put option may be exercised by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders on only upt option condition 4%" If the interim security cover multiple is defined as ((Last Published NAV per unit & Redistribution amount per unit post the last NAV Publishing date) 1,10,625)/Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other 9,40,00,000 9,40,00,000 EEL INE572007HR7 26-May-22 30-Nov-26 On Maturity Payment due and payable to the Debenture Holders. 9,40,00,000 9,40,00,000 EEL Refer Note.1 Refer Note.1 Refer Note.1 Holders only on the put option dates							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 &e 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 &e Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall		
INE572007HR7 26-May-22 30-Nov-26 All off off off off off off off off off o	FFI	INE468N07078	24-May-22	23-Apr-24	Refer Note 1	On Maturity	payment due and payable to the Debenture Holders.	14,00,00,000	14,00,00,000
INE572007HR7 26-May-22 30-Nov-26 On Maturity navment due and payable to the Debenture Holders. 9,40,00,000 9,40,00,000 EEL Refer Note.1 Call Option :Not applicable ; Put Option The Put Option may be exercised by the Debenture Holders. 9,40,00,000 9,40,00,000 On Maturity nave to out 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. 9,40,00,000 9,40,00,000 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 & "If the interim security cover multiple fails below 1.74x and is satisfactorily illustrated by the Debenture Holders on only upto the amount of Debentures Holders to nonly upto the amount of Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit & "Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures shall mean the agregate of outstanding rincipal amount, accrued interest/coupon and any other	EE				keter Note.1		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 &C 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 &C Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall		
	EEL	INE572007HR7	26-May-22	30-Nov-26	Refer Note.1	On Maturity	navment due and payable to the Debenture Holders. 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 &? 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 &? Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall	9,40,00,000	9,40,00,000
		INE468N07011	09-Jun-22	02-May-25		On Maturity		6,00,00,000	6,00,00,000

EEL				Refer Note.1		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 å&" 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 å&" 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		
EEL	INE572O07HX5	09-Jun-22	29-Jan-24	Refer Note.1	On Maturity	payment due and payable to the Debenture Holders. Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture	6,00,00,000	6,00,00,000
				Refer Pole.1		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 up to the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition å ^{ce} 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 å ^{ce} 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		
	INE572O07HR7	17-Jun-22	30-Nov-26		On Maturity	payment due and payable to the Debenture Holders.	1,00,00,000	1,00,00,000
EEL				Refer Note.1		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 astisfactorily 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 åc ^w 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 åc ^w Redistribution amount per unit post the last NAV Publishing date) ¹ 1,0(c25)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other		
EEI	INE572O07HX5	17-Jun-22	29-Jan-24	Pafar Nata 1	On Maturity	payment due and payable to the Debenture Holders.	7,00,00,000	7,00,00,000
EEL				Refer Note.1		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 astisfactorily 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 åc ^{or} 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 åc ^{or} Redistribution amount per unit post the last NAV Publishing date)*1,0,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall		
	INE468N07078	22-Jun-22	23-Apr-24		On Maturity	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				Refer Note.1		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 astisfactorily 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 åc" 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 åc" Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debenture shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other		
	INE468N07011	29-Jun-22	02-May-25		On Maturity	payment due and payable to the Debenture Holders.	8,00,00,000	8,00,00,000
EEL	N 11-770-0771 1/2	20.4 20	20.1	Refer Note.1		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 astisfactorily 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 åc ^{ov} 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 åc ^{or} Redistribution amount per unit post the last NAV Publishing date) ⁺ 11.0625/) Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other	5 76 00 000	0.70.00.000
EEL	INE572O07HX5	29-Jun-22	29-Jan-24	Refer Note.1	On Maturity	payment due and payable to the Debenture Holders. Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture	8,70,00,000	8,70,00,000
						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 ac [®] 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 ac [®] Redistribution amount per unit post the last NAV Publishing date) ⁺ 1,0(c25)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other		
FEI	INE468N07011	08-Jul-22	02-May-25	Refer Note 1	On Maturity	payment due and payable to the Debenture Holders. Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture	14,00,00,000	14,00,00,000
EEL				Refer Note.1		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 &" 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 &" Redistribution amount per unit post the last NAV Publishing date) ¹ 1,0(e25)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other		
EEL	INE572O07HX5	08-Jul-22	29-Jan-24	Refer Note.1	On Maturity	payment due and payable to the Debenture Holders. Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture	9,90,00,000	9,90,00,000
LEL	INE468N07011	27-Jul-22	02-May-25	iveter inote.1	On Maturity	Can Option 1:Not applicable 7 th Option 1:He ru Option fuel by the exertised 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 &? 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 &? Redistribution amount per unit post the last NAV Publishing date)*1,10,629)/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 pavable to the Debenture Holders.	4,50,00,000	4,50,00,000

EEL				Refer Note.1		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 astisfactorily 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 åc ^{or} 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 åc ^{or} Redistribution amount per unit post the last NAV Publishing date)*1,10.625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall		
	INE572007HR7	27 1-1 22	30-Nov-26		On Maturity	mean the aggregate of outstanding principal amount, accrued interest/coupon and any other	6,60,00,000	6,60,00,000
EEL	INE5/200/HK/	27-Jul-22	30-1007-26	Refer Note.1	On Maturity	payment due and payable to the Debenture Holders. 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 &? 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 (ILLS1 Published NAV per unit &? Redistribution amount per unit post the last NAV Publishing date)*1,10,62)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall were the event of the output dates of the price demonstrated price of the output of the output dates and	6,60,00,000	6,60,00,000
	INE572O07HX5	27-Jul-22	29-Jan-24		On Maturity	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				Refer Note.1		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 astisfactorily 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 åC" 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 åC" 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		
EEI	INE468N07011	03-Aug-22	02-May-25	Rofee Nate 1	On Maturity	payment due and payable to the Debenture Holders.	9,50,00,000	9,50,00,000
EEL				Refer Note.1		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 astisfactorily 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 &C "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 &C "Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall		
	INE572O07HR7	03-Aug-22	30-Nov-26		On Maturity	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
				Refer Note.1		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 a6° 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 a6° 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		
EEL	INE572007HX5	03-Aug-22	29-Jan-24	Refer Note.1	On Maturity	payment due and payable to the Debenture Holders. 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 &? 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 &? Redistribution amount per unit post the last NAV Publishing date)*1,10,025)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other	9,00,00,000	9,00,00,000
	INE572O07HX5	04-Aug-22	29-Jan-24		On Maturity	payment due and payable to the Debenture Holders.	3,00,00,000	3,00,00,000
EEL				Refer Note.1		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 astisfactorily 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 åć" If the interim security cover multiple falls below 1.74x and is astisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit åć" Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debenture shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other		
	INE468N07078	17-Aug-22	23-Apr-24	D (On Maturity	payment due and payable to the Debenture Holders.	90,00,000	90,00,000
EEL				Refer Note.1		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 astisfactorily 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 a6" 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 & 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		
EEL	INE468N07185	17-Aug-22	16-Feb-26	Refer Note.1	On Maturity	navment due and payable to the Debenture Holders. 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 dates at the applicable put option 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 &? 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 &? Redistribution amount per unit post the last NAV Publishing date)*1,0,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other	3,50,00,000	3,50,00,000
	IINE400INU/U11	18-Aug-22	02-May-25	1	On Maturity	payment due and payable to the Debenture Holders.	0,00,00,000	0,00,00,000

III. NUMPORTING 16.4 mpc Model only and be projection difference failure and provide the projection of the projection		· · · · · · · · · · · · · · · · · · ·				1			
Image: Section of the sectio	EEL				Refer Note.1		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 a6" 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		
LL Mid: Note: 1							date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall		
Interface Interface on provide and provide and provide	EEL	INE572007HX5	18-Aug-22	29-Jan-24	Refer Note.1	On Maturity	payment due and payable to the Debenture Holders. Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture	76,40,00,000	76,40,00,000
Dist Dist <thdis< th=""> Dist Dist D</thdis<>							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 &? 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 &? Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall		
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BIL Refer Non-1 Call Option Not apploadle, PNU Option The YM Option may be executed by the Deleture Holdsen only or the put option date in the apploadle put option may be executed by the Deleture Holdsen only or the put option date in the put option date in the Deleture Holdsen of our construction of the Section Mark Mark Section Mark Mark Section Mark Mark Mark Section Mark Mark Mark Mark Mark Mark Mark Mark	EEL				Refer Note.1		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 a6" 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 a6" Redistribution amount per unit post the last NAV Publishing date)*1,0,052)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall		
PREST2XVT15 22-Aug-22 29-Jan-32 Refer Not.1 Iteleform of the put option dates at the applicable put option price given that the put option of the put option and the set opticable put opticab	TTI	INE468N07011	22-Aug-22	02-May-25	D (N. 1	On Maturity	payment due and payable to the Debenture Holders.	7,50,00,000	7,50,00,000
BEL Description 22-Jug-22 29-Jun-24 On Matury cmmon due and parable to the Disformit Holders 7.500,000	EEL				Keter Note.1		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 a6° 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 â6° Redistribution amount per unit post the last NAV Publishing		
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INE468N07078 24-Aug-22 23-Apr-24 On Maturity Nument due and parable is put Option The Put Option may be excised by the Debenture Holders. 14.00.0000 14.00 EEL Refer Note.1 Refer Note.1 Refer Note.1 Gall Option NR but Option The Put Option may be excised by the Debenture Holders. Note and parable is put Option Adds at the put option may be excised by the Debenture Holders. Note and parable is put Option Adds at the put option may be excised by the Debenture Holders. Note and parable is put Option Adds at the put option may be excised by the Debenture Holders. Note and parable is put Option Adds at the put option and parable is put Option and the put option and parable is put Option and the put option and parable is put Option Adds at the put option parable is put Option Adds at the put option parable is put Option Adds at the put option and parable is put Option Adds at the put option and the put option and the parable is put Option Adds at the put option Adds at the put option Adds at the put option and parable is put option and the parable is put option and the parable is put option and the parable is put option parable is put option parable is put option and the parable is put option parable is put option and the							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 & f 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 & et additional amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall		
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EEL 0 Refer Note:1 Call Option:Not applicable; Put Option:The Put Option may be exercised by the Debenture Holders. On any given put option dates at the applicable put option price given that the put option only up to put option dates at the applicable put option may be exercised by the Debenture Holders. On any given put option date the put option may be exercised by the Debenture Holders. INE468N07078 30-Aug.22 23-Apr-24 EEL Refer Note:1 Refer Note:1 INE468N07078 30-Aug.22 23-Apr-24 On Maturity parent due and pavable to the put option may be exercised by the Debenture Holders. 1,10,00,000 EEL Refer Note:1 Refer Note:1 INE468N07078 30-Aug.22 29-Oct-24 Refer Note:1 Refer Note:1 Call Option: Not applicable; Put Option in the put option may be exercised by the Debenture Holders. EEL INE468N070793 30-Aug.22 29-Oct-24 Refer Note:1 Refer Note:1 Call Option: Not applicable; Put Option may be exercised by the Debenture Holders. INE468N07193 30-Aug.22 29-Oct-24 On Maturity pave due and pavable to the Debenture: Holders to the sustrain satisfactorily illustrated by the Debenture Holders. 1,10,00,000 INE468N07193 30-Aug.22 29-Oct-24 On Maturity pave due due davable to the Debenture Holders to the sustrify cover	EEL		24.4		Refer Note.1		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 a6° 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 46° Redistribution amount per unit post the last NAV Publishing date)*1,0,625)/(Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other	10.00.00.000	19.00.00.000
EL INE468N07078 30-Aug-22 23-Apr-24 Condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders. On any given put option condition & Condition is actual to the Issuer. Interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debenture Holders. On any given put option condition & Condition is accurated interest/coupon and any other and is satisfactorily illustrated by the Debenture Holders. On Naturity are required to bring the interim security cover multiple falls below 1.74x. Put option condition is actisfied and the same is astisfactorily coupon and any other and the same is astisfactorily illustrated to the Issuer. Interim security coupon and any other and the same is astisfactorily illustrated to the Issuer interest/coupon and any other and the same is astisfactorily illustrated to the Issuer interest is accurated interest in the put option in the put option fact the put option may be exercised by the Debenture Holders. 1,10,00,000 EEL Refer Note.1 Refer Note.1 Call Option :To Put option dates at the applicable put option may be exercised by the Debenture Holders on only up to the amount of Debenture Holders. 0, and given put option adte the put option may be exercised by the Debenture Holders. INE468N07193 30-Aug-22 29-Oct-24 On Maturity applicable in the interim security cover multiple falls below 1.74x. Put option condition is astisfactorily illustrated to the Issuer. Interim security cover multiple falls below 1.74x. Put option condition is astisfactorily illustrated to be securised by the Debenture Holders. 2,50,00,000 2,50 EEL INE468N07193 30-Aug-22	EEL	INE468N07185	24-Aug-22	16-Feb-26	Refer Note.1	On Maturity		19,00,00,000	19,00,00,000
INE468N07078 30-Aug-22 23-Apr-24 On Maturity payment due and payable to the Debenture Flolders. 1,10,00,000 1,10 EEL Refer Note.1 Refer Note.1 Refer Note.1 Refer Note.1 Refer Note.1 Refer Note.1 Gall Option :Sot applicable ; Put Option may be exercised by the Debenture Holders. 1,10,00,000 1,10 EEL INE468N07193 30-Aug-22 29-Oct-24 On Maturity payment due and payable to the Debenture Holders. On any given put option dates at the applicable ; Dut Option may be exercised by the Debenture Holders. 1,10,00,000 1,10 INE468N07193 30-Aug-22 29-Oct-24 On Maturity payment due and payable to the Debenture Holders. 0 0 1,10,00,000 1,10 EEL Refer Note.1 Refer Note.1 Refer Note.1 Refer Note.1 Refer Note.1 0 1,10 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>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 &? 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 &? Redistribution amount per unit post the last NAV Publishing date)*1,10,625//Outstanding valuation of Debentures. Outstanding valuation of Debentures shall</td> <td></td> <td></td>							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 &? 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 &? Redistribution amount per unit post the last NAV Publishing date)*1,10,625//Outstanding valuation of Debentures. Outstanding valuation of Debentures shall		
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INE468N07193 30-Aug-22 29-Oct-24 On Maturity payment due and payable to the Debenture Holders. 2,50,00,000 2,50 EEL Refer Note.1 Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture Holders. 2,50,00,000 2,50 Interview 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. 0	EEL				Refer Note.1		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 astisfactorily 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 &C "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 &C "Redistribution amount per unit post the last NAV Publishing date)*1,0,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall		
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	EEI	INE468N07193	30-Aug-22	29-Oct-24	Pofor No. 1	On Maturity	payment due and payable to the Debenture Holders.	2,50,00,000	2,50,00,000
INE572007HH8 30-Aug-22 23-Sep-24 On Maturity option condition de" if the interim security cover multiple fails below 1.74x and is satisfactorily illustrated by the Debenture Holders. illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit ãe" Redistribution amount per unit post the last NAV Publishing date)*1,10,625) (Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other	EEL	INE572007HH8	30-Aug-22	23-Sep-24	ĸeter Note.1	On Maturity	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 &C [®] 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 &C [®] 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	7,60,00,000	7,60,00,000

	INE468N07300	30-Sep-22	29-May-26		On Maturity	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
						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 &? 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 &?? Redistribution amount per unit post the last NAV Publishing date)*1,10,625//Outstanding valuation of Debentures. Outstanding valuation of Debentures shall		
EEL	INE468N07292	30-Sep-22	30-Apr-25	Refer Note.1	On Maturity	mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders. Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture	16,90,00,000	16,90,00,000
LEL				ixerer NOTE, I		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 &? 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 &? Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall		
EEL	INE468N07011	27-Sep-22	02-May-25	Refer Note.1	On Maturity	mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders. Call Option: Not applicable ; Put Option : The Put Option may be exercised by the Debenture	7,60,00,000	7,60,00,000
LUL				ixerer NOTE, I		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 a6" 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 &C Redistribution amount per unit post the last NAV Publishing date)*1,0,052)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall		
EEL	INE468N07193	23-Sep-22	29-Oct-24	Refer Note.1	On Maturity	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. Call Option: Not applicable ; Put Option: The Put Option may be exercised by the Debenture	3,00,00,000	3,00,00,000
EEL				Refer Note.1		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 åć" 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 åć" Redistribution amount per unit post the last NAV Publishing		
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 a6" 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 åc" 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. Call Option: Not applicable : Put Obtion. The Put Obtion may be exercised by the Debenture	10,00,00,000	10,00,00,000
	INE572007HH8	19-Sep-22	23-Sep-24		On Maturity	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 åć" 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 åć" 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	INE468N07193	19-Sep-22	29-Oct-24	Refer Note.1	On Maturity	upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put option condition åć" 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 åć" 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. Call Option: Not applicable ; Put Option: The Put Option may be exercised by the Debenture	4,50,00,000	4,50,00,000
EEL	INE468N07011	14-Sep-22	02-May-25	Refer Note.1	On Maturity	payment due and payable to the Debenture Holders. 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	15,90,00,000	15,90,00,000
						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 a [®] 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 a [®] Redistribution amount per unit post the last NAV Publishing date) ⁺ 1,10,629)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other		
EEL	INE468N07185	12-Sep-22	16-Feb-26	Refer Note.1	On Maturity	mean the aggregate of outstanding principal amount, accrued interest/coupon and any other payment due and payable to the Debenture Holders. Call Option: Not applicable ; Put Option: The Put Option may be exercised by the Debenture	12,00,00,000	12,00,00,000
						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 astisfactorily 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 &6" 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 &6" Redistribution amount per unit post the last NAV Publishing date)*1,0,025)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall		
EEL				Refer Note.1		Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture		

EEL				Refer Note.1				
						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 a [®] 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 ä [®] Redistribution amount per unit post the last NAV Publishing date) ⁺ 1,10,025)(Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other		
EEL	INE468N07193	03-Oct-22	29-Oct-24	Refer Note.1	On Maturity	payment due and payable to the Debenture Holders. Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture	1,70,00,000	1,70,00,000
FEL	INE572007HH8	03-Oct-22	23-Sep-24	Keler Note.1	On Maturity	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 &? 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 (ILast Published NAV per unit &? 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	1115/200/1110	05-001-22	25-5cp-24	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture	2,70,00,000	2,70,00,000
						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 astisfactorily 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 at 6" 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 & 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		
EEL	INE468N07292	14-Oct-22	30-Apr-25	Refer Note.1	On Maturity	payment due and payable to the Debenture Holders. Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture	10,50,00,000	10,50,00,000
						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 ać ^o 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 áć ^o Redistribution amount per unit post the last NAV Publishing date) ⁺ 1,10,629)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other		
EEL	INE468N07300	14-Oct-22	29-May-26	Refer Note.1	On Maturity	payment due and payable to the Debenture Holders. Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture	1,10,00,000	1,10,00,000
						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 dc^{er} 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 dc^{er} Redistribution amount per unit post the last NAV Publishing date) ¹ 1,0(625)(Outstanding valuation of Debentures.Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other		
	INE468N07334	28-Oct-22	27-May-25		On Maturity	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	Can 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 astisfactorily 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 &C "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 (ICLast Published NAV per unit &C" 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				Refer Note.1		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 astisfactorily 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 &e "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 &e" Redistribution amount per unit post the last NAV Publishing date)*1,0,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall		514 (10 (10 (10 (10 (10 (10 (10 (10 (10 (10
	INE468N07300	31-Oct-22	29-May-26		On Maturity	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
FEL	INE468N07193	07-Nov-22	29-Oct-24	Refer Note.1 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 astisfactorily 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 åc ^{on} If the interim security cover multiple falls below 1.74x and is astisfactorily illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as ((Last Published NAV per unit åc ^{on} Redistribution amount per unit post the last NAV Publishing date) ⁺ 1,10,629/) 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
	INE468N07185	16-Nov-22	16-Feb-26		On Maturity	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 &? 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 (ILast Published NAV per unit &? 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
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EEL				Refer Note.1		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 astisfactorily 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 åć" 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 åć" Redistribution amount per unit post the last NAV Publishing how the security of the put of the last of the last of the last NAV Publishing the public of the put of the last o		
						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		
EEL	INE468N07292	17-Nov-22	30-Apr-25	Refer Note.1	On Maturity	payment due and payable to the Debenture Holders. Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture	19,20,00,000	19,20,00,000
				Kele i vole. i		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 ac ^o 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 ac ^o Redistribution amount per unit post the last NAV Publishing date) ⁺ 1,0(e25)/(Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other		
1.1.1	INE468N07300	17-Nov-22	29-May-26	D (N. 1	On Maturity	payment due and payable to the Debenture Holders. Call Option :Not applicable ; Put Option : Ihe Put Option may be exercised by the Debenture	2,50,00,000	2,50,00,000
EEL				Refer Note.1		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 åć" 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 åć" Redistribution amount per unit post the last NAV Publishing date) ¹ 1,0,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other		
EEL	INE468N07292	25-Nov-22	30-Apr-25	Refer Note.1	On Maturity	payment due and payable to the Debenture Holders. Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture	5,00,00,000	5,00,00,000
	INE468N07193	28-Nov-22	29-Oct-24	Refer futie.1	On Maturity	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 &? 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 &? 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	11124001107195	20-1107-22	29-0(1-24	Refer Note.1	On Waturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture	3,20,00,000	5,20,00,000
						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 åć" 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 åć" Redistribution amount per unit post the last NAV Publishing date) ¹ 1,0,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other		
	INE468N07185	28-Nov-22	16-Feb-26		On Maturity	payment due and payable to the Debenture Holders.	14,70,00,000	14,70,00,000
EEL		20. N. 20	20 A . 25	Refer Note.1		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 astisfactorily 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 åc ^{or} 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 åc ^{or} Redistribution amount per unit post the last NAV Publishing date) ⁺ 1,10,623)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other	20.40.00.000	28,40,00,000
EEL	INE468N07292	30-Nov-22	30-Apr-25	Refer Note.1	On Maturity	payment due and payable to the Debenture Holders. Call Option :Not applicable ; Put Option : Ihe Put Option may be exercised by the Debenture	28,40,00,000	28,40,00,000
						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 åć" 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 åć" 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		
EEL	INE468N07300	30-Nov-22	29-May-26	Refer Note.1	On Maturity	payment due and payable to the Debenture Holders. Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture	15,00,00,000	15,00,00,000
EEL	INE468N07292	01-Dec-22	30-Apr-25	Refer Note.1 Refer Note.1	On Maturity	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 âc" 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 åc" 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. Call Option: Not applicable; Put Option: The Put Option may be exercised by the Debenture	21,00,00,000	21,00,00,000
	INE468N07292	14-Dec-22	30-Apr-25		On Maturity	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 åc [®] 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 (ILast Published NAV per unit åc [®] 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
	AL 41. TOOL NOT 272	1 1 -1/ct=22	50-Api=25	I	constatutity	payment due and payable to the Debenfulle Holders.	17,20,00,000	17,10,00,000

						(a) (phon : Not applicable : Kut (phon :) he Kut (phon may be everyised by the Uebenture		
EEL				Refer Note.1		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 &e' 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 &e'' Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall		
	INE468N07300	14-Dec-22	29-May-26		On Maturity	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	INC-001N07-300	14-Det-22	299May-20	Refer Note.1	On Maturity	Call Option: Not applicable is Pru 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 åc ^{on} 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 åc ^{on} Redistribution amount per unit post the last NAV Publishing date) ¹ (1.0,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other	4,00,00,000	4,00,00,000
	INE468N07292	16-Dec-22	30-Apr-25		On Maturity	payment due and payable to the Debenture Holders.	24,20,00,000	24,20,00,000
EEL				Refer Note.1		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 astisfactorily 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 a6° 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 a6° Redistribution amount per unit post the last NAV Publishing date)*1,10,629)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other		
EEL	INE468N07292	21-Dec-22	30-Apr-25	Refer Note.1	On Maturity	payment due and payable to the Debenture Holders. Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture	30,00,00,000	30,00,00,000
	INE468N07300	21-Dec-22	29-May-26		On Maturity	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 a6" 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 a6" 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				Refer Note.1		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 astisfactorily 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 && "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 &" Redistribution amount per unit post the last NAV Publishing date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debenture shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other		
	INE468N07185	23-Dec-22	16-Feb-26	-	On Maturity	payment due and payable to the Debenture Holders.	10,00,00,000	10,00,00,000
EEL				Refer Note.1		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 astisfactorily 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 åte" 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 åte" Redistribution amount per unit post the last NAV Publishing date)*1,10,0:20)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall mean the aggregate of outstanding principal amount, accrued interest/coupon and any other	20.00.000	20.00.000
EEL	INE468N07193	26-Dec-22	29-Oct-24	Refer Note.1	On Maturity	payment due and payable to the Debenture Holders. Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture	20,00,000	20,00,000
						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 &C '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 &C 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		
EEL	INE468N07482	26-Dec-22	26-Jun-26	Refer Note.1	On Maturity	payment due and payable to the Debenture Holders. Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture	22,10,00,000	22,10,00,000
EEL	INE468N07292	30-Dec-22	30-Apr-25	Refer Note.1	On Maturity	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 âC [°] 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 åC [°] Redistribution amount per unit post the last NAV Publishing date) ⁺ 1,0,625) (Oustanding 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. 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	17,80,00,000	17,80,00,000
	INE468N07300	30-Dec-22	29-May-26		On Maturity	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 &? 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 (ILast Published NAV per unit &? 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				Refer Note.1		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		
	INE468N07292	12-Jan-23	30-Apr-25		On Maturity	payment due and payable to the Debenture Holders.	21,80,00,000	21,80,00,000
EEL				Refer Note.1		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 $\hat{a} \mathcal{C}''$ 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 – 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		
	INE468N07300	16-Jan-23	29-May-26		On Maturity	payment due and payable to the Debenture Holders.	20,00,00,000	20,00,00,000
EL				Refer Note.1	í í	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 – 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		
	DUE 4/02 1071	10.1				mean the aggregate of outstanding principal amount, accrued interest/coupon and any other	F 20 00	E 20 67 7
ч	INE468N07482	17-Jan-23	26-Jun-26	D (N · · ·	On Maturity	payment due and payable to the Debenture Holders. Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture	5,20,00,000	5,20,00,000
EL				Refer Note.1	1	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.		
				1	1	On any given put option date the put option may be exercised by the Debenture Holders.		
						up to the amount of Debentures that are required to bring the interim security cover above 1.74x. Put		
						option condition $\hat{a} \mathcal{C}''$ 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 – 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		
	INE468N07292	18-Jan-23	30-Apr-25		On Maturity	payment due and payable to the Debenture Holders.	17,10,00,000	17,10,00,000
L		ć		Refer Note.1	,	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 – 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		
	INE468N07292	24-Jan-23	30-Apr-25		On Maturity	payment due and payable to the Debenture Holders.	10,00,00,000	10,00,00,000
EL				Refer Note.1		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		
						up to the amount of Debentures that are required to bring the interim security cover above 1.74x. Put		
						option condition $\hat{a} \mathcal{C}''$ 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		
						(add) a data (add)		
						mean the aggregate of outstanding principal amount, accrued interest/coupon and any other		
	INE468N07623	28-Feb-23	03-Apr-26		On Maturity	payment due and payable to the Debenture Holders.	19,00,00,000	19,00,00,000
EL	11111001107020	20100 20	00 1101 20	Refer Note.1	Onmatany	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture	1)/00/00/000	19700700700
				neier notein		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.		
					1	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		
				1	1	date)*1,10,625)/Outstanding valuation of Debentures. Outstanding valuation of Debentures shall		
	B 100	ac = 1	a			mean the aggregate of outstanding principal amount, accrued interest/coupon and any other	00	20
	INE468N07615	28-Feb-23	26-Feb-27		On Maturity	payment due and payable to the Debenture Holders.	30,00,00,000	30,00,00,000
EL				Refer Note.1		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		
				1	1	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		
					1	up to the amount of Debentures that are required to bring the interim security cover above 1.74x. Put		
				1	1	option condition $\hat{a} \in$ If the interim security cover multiple falls below 1.74x and is satisfactorily illustrated by the Debatture Helders to the leaver. Interim courity cover multiple is defined as		
					1	illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as		
				1	1	((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		
	INE468N07623	16-Mar-23	03-4 mm 24		On Maturity	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
21	11NE4001NU/023	10-iviar-23	03-Apr-26	Pofor Note 1	On Maturity	payment due and payable to the Debenture Holders. Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture	20,00,00,000	20,00,00,000
EL				Refer Note.1		Holders only on the put option dates at the applicable put option price given that the put option		
					1	condition is satisfied and the same is satisfactorily illustrated to the Issuer by the Debenture Holders.		
					1	On any given put option date the put option may be exercised by the Debenture Holders on only		
						up to the amount of Debentures that are required to bring the interim security cover above 1.74x. Put		
					1	option condition $\hat{a} \in \mathbb{C}^{m}$ If the interim security cover multiple falls below 1.74x and is satisfactorily		
					1	illustrated by the Debenture Holders to the Issuer. Interim security cover multiple is defined as		
				1	1	(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		
	INE468N07615	16-Mar-23	26-Feb-27		On Maturity		26,00,00,000	26,00,00,000

						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		
	INE468N07623	24-Mar-23	03-Apr-26		On Maturity	payment due and payable to the Debenture Holders.	42,20,00,000	42,20,00,000
EEL				Refer Note.1		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 ac ⁴⁴ 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 âC" Redistribution amount per unit post the last NAV Publishing		
						(Last Published NAV per unit ac 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		
	INE468N07615	24-Mar-23	26-Feb-27		On Maturity	payment due and payable to the Debenture Holders.	38,10,00,000	38,10,00,000
EEL	11124001107015	24=Wid1=2.3	20-1-60-27	Refer Note.1	On Maturity	Call Option :Not applicable ; Put Option :The Put Option may be exercised by the Debenture	38,10,00,000	38,10,00,000
LEL				Refer Note.1		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		
1						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		
	INE468N07623	31-Mar-23	03-Apr-26		On Maturity	payment due and payable to the Debenture Holders.	15,20,00,000	15,20,00,000
EEL				Refer Note.1		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		
1						upto the amount of Debentures that are required to bring the interim security cover above 1.74x. Put		
						option condition – 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		
	D 10 4 60 10 7 64 5		a (E 1 a 5		- -	mean the aggregate of outstanding principal amount, accrued interest/coupon and any other	10 00 00 000	12 00 00 000
	INE468N07615	31-Mar-23	26-Feb-27		On Maturity	payment due and payable to the Debenture Holders.	13,00,00,000	13,00,00,000