

NCD Srs.XXVIII-Tranche-A has a redemption of Rs.400 Crores with the redemption period on 23-01-2025 and a FD of Rs.60 Crores (i.e.15% of Rs.400 Crores) is made on 25-04-2024 towards Debenture Redemption Fund read with Rule 18(7) of the Companies (Share Capital and Debentures) Rules,2014.