

July 29, 2020

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor,
 Plot No. C/1, G. Block,
 Bandra-Kurla Complex,
 Mumbai – 400 051.

BSE Limited

25th Floor, P.J.Towers,
 Dalal Street,
 Mumbai – 400 001.

Sub: Intimation of Record Date under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for principal and coupon payment

Dear Sir / Madam,

Pursuant to the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, you are requested to take note of the following due dates for the purpose of principal and coupon payment of the following Non-Convertible Debentures (NCDs) issued by the Company:

ISIN	Issue Description	Purpose	Scrip Code	Record date	Principal / Coupon Payment date
INE516Y07105	Secured, Rated, Listed, Redeemable Non-Convertible Debentures	Coupon Payment	NSE- PCHFL22 BSE - 958517	31.08.2020	15.09.2020
INE516Y07121	Secured, Rated, Listed, Redeemable Non-Convertible Debentures	Coupon Payment	NSE - PFPL22 BSE - 958991	01.09.2020	16.09.2020
INE516Y07014	Secured, Rated, Listed, Redeemable Non-Convertible Debentures	Coupon Payment	NSE - PCHFL28 BSE - 958463	07.09.2020*	21.09.2020
INE641O07144	Secured, Rated, Listed, Redeemable Non-Convertible Debentures	Coupon Payment	NSE - PFL27 BSE - 956936	07.09.2020*	21.09.2020

