







Due to holiday on 25.05.2025 the interest payment was made on 26.05.2025.

















Page 11 of 38

Page 12 of 36





20 Sept. being Saturday, payment made on Monday 22 Sept.









Due to holiday on 25.10.2025 and 26.10.2025, issuer had made the payment of interest to Oth on next working day i.e. 27.10.2025.











27th December being Saturday, payment made on Monday 29th December







Pursuant to the exercise of the call option, payout to one investor should not be executed due to deceased status. The earmarked principal and interest amounts shall be dealt with in accordance with Regulation 61A of the SEBI (LCRR) Regulations, 2015.

Page 28 of 32











