

List of Debenture Holders to whom payment is made on April 21, 2023

Sr No	Beneficiary Name	UTR No	Date of Payment	ISIN No
1	DEEPSHANKAR ROY	FT_21042023	21/04/2023	INE217K07AE0
2	APARAJITA ROY	FT_21042023	21/04/2023	INE217K07AE0
3	BALAKRISHNA MADDURI	FT_21042023	21/04/2023	INE217K07AC4
4	GAUTAM SRIDHARA	IBKLR62023042101600292	21/04/2023	INE217K07AE0
5	SANDIP R SHAH	IBKLR62023042101600275	21/04/2023	INE217K07AG5
6	PRAKASHCHANDRA MOHANLAL PARMAR	IBKLR62023042101600272	21/04/2023	INE217K07AG5
7	IAN DIAS	IBKLR62023042101600288	21/04/2023	INE217K08289
8	R RADHA	IBKLR62023042101600277	21/04/2023	INE217K07AE0
9	RENUKA SHRIVASTAVA	IBKLR62023042101600282	21/04/2023	INE217K07AC4
10	ASHA MEHROTRA	IBKLR62023042101600286	21/04/2023	INE217K07AE0
11	RAVI PRAKASH MEHROTRA	IBKLR62023042101600281	21/04/2023	INE217K07AE0
12	BHANU M SELAT	IBKLR62023042101600284	21/04/2023	INE217K07AC4
13	SAKSHI AGARWAL	IBKLR62023042101600279	21/04/2023	INE217K07AE0
14	ARTI PRAVINCHANDRA DESAI	IBKLR62023042101600289	21/04/2023	INE217K07AE0
15	KAKKAR NAVNEET AND ASSOCIATES	IBKLR62023042101600293	21/04/2023	INE217K07AF7
16	PRESTON MERCANTILE PRIVATE LIMITED	IBKLR62023042101600273	21/04/2023	INE217K07AF7
17	ABHISHEK ROY	IBKLR62023042101600283	21/04/2023	INE217K07AE0
18	AASTHA AGARWAL	IBKLR62023042101600280	21/04/2023	INE217K07AE0
19	SOMDUTTA ROY	IBKLR62023042101600294	21/04/2023	INE217K07AE0
20	ARCHANA SARASWAT	IBKLR62023042101600271	21/04/2023	INE217K07AC4
21	MADHAV LAXMINARAYAN BHAGWAT	IBKLR62023042101600274	21/04/2023	INE217K07AE0
22	RAVINDER KUMAR CHHIBBER	IBKLR62023042101600278	21/04/2023	INE217K07AE0
23	STEPHEN ANTHONY PEREIRA	IBKLR62023042101600285	21/04/2023	INE217K07AG5
24	ASOKE KUMAR MUKHUTY	IBKLR62023042101600290	21/04/2023	INE217K07AG5
25	SHRISHRIMAL PRATHVIRAJ MOOLCHAND	IBKLR62023042101600287	21/04/2023	INE217K08289
26	FRANK ROSS LTD EMPLOYEES PROVIDENT FUND	IBKLR62023042101600276	21/04/2023	INE217K07AF7
27	THE FORT WILLIAM COMPANY LIMITED MILL WORKERS PR	IBKLR62023042101600291	21/04/2023	INE217K07AG5
28	MADHUBEN H LAD	ICMS230421001TUI	21/04/2023	INE217K07AC4
29	DEVARAJ BARHADATH HUF	ICMS230421001TUK	21/04/2023	INE217K07AG5
30	HETAL MANISH MEHTA	ICMS230421001TUL	21/04/2023	INE217K07AG5
31	KRISHNAN RAJAGOPALAN HUF	ICMS230421001TUM	21/04/2023	INE217K08289
32	KULKARNI BHUSHAN KIRAN		21/04/2023	INE217K07AC4
33	PANDULINGAM SONNATHI	ICMS230421001TUN	21/04/2023	INE217K07AC4
34	AMIT JAGDISH THAKKAR	ICMS230421001TUO	21/04/2023	INE217K07AE0
35	MANSI BHAUTESH SHAH	ICMS230421001TUP	21/04/2023	INE217K07AE0
36	JAGDISH VITHALDAS THAKKER	ICMS230421001TUQ	21/04/2023	INE217K07AE0
37	MINABEN MAMRAWALA	ICMS230421001TUR	21/04/2023	INE217K07AC4
38	ABHIJIT ROY	ICMS230421001TUS	21/04/2023	INE217K07AC4
39	DEBJANI ROY	ICMS230421001TUT	21/04/2023	INE217K07AC4
40	NISHANK BHATIA	ICMS230421001TUU	21/04/2023	INE217K07AC4
41	ANU SHARMA	ICMS230421001TUV	21/04/2023	INE217K07AE0
42	VIDYA NARAYAN	ICMS230421001TUW	21/04/2023	INE217K07AC4
43	SHAH BHUPENDRA SHANKARLAL	ICMS230421001TUX	21/04/2023	INE217K07AC4
44	MONIL RAKESH SHAH	ICMS230421001TUY	21/04/2023	INE217K07AC4
45	KARAN JAGDISH BHAGAT	ICMS230421001TUZ	21/04/2023	INE217K07AE0
46	SHIBANI JAEDISH BHAGAT	ICMS230421001TV0	21/04/2023	INE217K07AE0
47	SHAH NINA BHUPENDRA	ICMS230421001TV1	21/04/2023	INE217K07AC4
48	SHRUTI SUBRAMANIAN	ICMS230421001TV2	21/04/2023	INE217K07AE0
49	USHA SUBRAMANIAN	ICMS230421001TV3	21/04/2023	INE217K07AC4
50	CHELAKKARA VENKITESWARAN SUBRAMANIAN	ICMS230421001TV4	21/04/2023	INE217K07AC4
51	VENKATESH SUBRAMANIAN	ICMS230421001TV5	21/04/2023	INE217K07AE0
52	NIRDOSH KUMAR AGARWAL	ICMS230421001TV6	21/04/2023	INE217K07AC4
53	K B K KAPOOR	ICMS230421001TV7	21/04/2023	INE217K07AC4
54	MEENA SHAH	ICMS230421001TV8	21/04/2023	INE217K07AC4
55	NIKUNJ SHAH	ICMS230421001TV9	21/04/2023	INE217K07AC4
56	PREM LAL ARORA	ICMS230421001TVA	21/04/2023	INE217K07AE0
57	AKSHAY SHRIPAL JAIN	ICMS230421001TVB	21/04/2023	INE217K07AE0
58	NAINA SINGHAI	ICMS230421001TVC	21/04/2023	INE217K07AC4
59	S VASANTHA	ICMS230421001TVD	21/04/2023	INE217K07AC4
60	KIRIT BHAWANJI AJANI HUF	ICMS230421001TVE	21/04/2023	INE217K07AE0
61	SUJATA DEEPAK AJANI	ICMS230421001TVF	21/04/2023	INE217K07AE0
62	URVASHI KIRIT AJANI	ICMS230421001TVG	21/04/2023	INE217K07AE0
63	VIDYA DEVI AGARWAL	ICMS230421001TVH	21/04/2023	INE217K07AE0
64	TANNAZ MANEK SATHYAVWALA	ICMS230421001TVI	21/04/2023	INE217K07AC4
65	ASHOK MARUTI WANI	ICMS230421001TVJ	21/04/2023	INE217K07AC4
66	LAKSHMI MUNAGA	ICMS230421001TVK	21/04/2023	INE217K07AC4
67	BERUZ F POUREDEHI	ICMS230421001TVL	21/04/2023	INE217K07AE0
68	INDERJIT SINGH BHURJI	ICMS230421001TVM	21/04/2023	INE217K07AE0
69	LAKSHMI MUNAGA	ICMS230421001TVN	21/04/2023	INE217K07AE0
70	ARCHANA CHANDRAKANT LINGARKAR	ICMS230421001TVO	21/04/2023	INE217K07AE0

71	SHRUTI MAHESHWARI	ICMS230421001TVP	21/04/2023	INE217K07AG5
72	NANIK WADHUMAL WADHWANI	ICMS230421001TVQ	21/04/2023	INE217K07AG5
73	MALA DEY	ICMS230421001TVR	21/04/2023	INE217K08289
74	V K BANSAL	ICMS230421001TVS	21/04/2023	INE217K07AC4
75	ARUN KUMAR PAUL	ICMS230421001TVT	21/04/2023	INE217K07AE0
76	RITURAJ SHARES BROKING (P) LIMITED	ICMS230421001TVU	21/04/2023	INE217K07AG5
77	SHIKHA BHUTANI	ICMS230421001TVV	21/04/2023	INE217K07AG5
78	HELGA AGNELLO DCRUZ	ICMS230421001TVW	21/04/2023	INE217K07AE0
79	JENNIFER DSILVA	ICMS230421001TVX	21/04/2023	INE217K07AE0
80	HELGA AGNELLO DCRUZ	ICMS230421001TVY	21/04/2023	INE217K07AG5
81	PARAM SHUBHAM VANIJYA LTD OFFICERS SUPERANNUAL	ICMS230421001TVZ	21/04/2023	INE217K07AG5
82	PARAM SHUBHAM VANIJYA LTD OFFICERS SUPERANNUAL	ICMS230421001TW0	21/04/2023	INE217K08289
83	MANALI RAJIV KALKE	ICMS230421001TW1	21/04/2023	INE217K07AE0
84	SAMITA SADASHIV RANGNEKAR	ICMS230421001TW2	21/04/2023	INE217K07AE0
85	BANDHAN KUMAR DUTTA	ICMS230421001TW3	21/04/2023	INE217K07AC4
86	DINA NALIN SHAH	ICMS230421001TW4	21/04/2023	INE217K07AG5

Discrepancies regarding above payments may be reported immediately.

