

<b>List of Debenture Holders to whom payments are made from December 20, 2023 - March 1, 2024.</b>				
<b>Sr No</b>	<b>Beneficiary Name</b>	<b>UTR No</b>	<b>Date of Payment</b>	<b>ISIN No</b>
<b>1</b>	NISHANA HITESHKUMAR DESAI	IBKL231220046043	20/12/2023	INE217K07AE0
<b>2</b>	RANJANBEN SUMANBHAI AMBANI	IBKL231222236126	22/12/2023	INE217K07AE0
<b>3</b>	MAHENDRA BHIMJI KAPADIA	IBKL231229813373	29/12/2023	INE217K07AC4
<b>4</b>	BIJAL AJAY KAPADIA	IBKL231229813374	29/12/2023	INE217K07AC4
<b>5</b>	PRATEEK SACHDEV	IBKL231229813375	29/12/2023	INE217K07AE0
<b>6</b>	PRATEEK SACHDEV	IBKL231229813376	29/12/2023	INE217K07AG5
<b>7</b>	PANKAJ GUPTA	IBKL231229813377	29/12/2023	INE217K07AC4
<b>8</b>	SUSHAMA KOHLI	IBKL240109918676	09/01/2024	INE217K07AG5
<b>9</b>	RACHANA JAWAHAR SONANI	IBKL240109922400	09/01/2024	INE217K07AG5
<b>10</b>	VISHNUBHAI B DARJI	IBKL240201000873	01/02/2024	INE217K07AE0
<b>11</b>	HETAL JIGNESH PATEL	IBKL240201000874	01/02/2024	INE217K07AC4
<b>12</b>	GHANSHYAM PARMANANDBHAI KOTECHEA	IBKL240201000875	01/02/2024	INE217K07AC4
<b>13</b>	VENKATA UMAPATHY SOMAYAJULU	IBKL240229033150	29/02/2024	INE217K07AC4
<b>14</b>	VIKRAM ASHOK KAPOOR	IBKL240229033158	29/02/2024	INE217K07AE0
<b>15</b>	VINITA ASHOK KAPOOR	IBKL240229033263	29/02/2024	INE217K07AE0
<b>16</b>	LAXMI ISHWAR LAL KAPOOR	IBKL240301047870	01/03/2024	INE217K07AE0
<b>Discrepancies regarding above payment may be reported immediately.</b>				