

**Annex - XIV-B**

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or ‘as and when’ basis (event based)

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE967C07015	25-01-2023	27-02-2023	29750	First issue	National Stock Exchange of India Ltd

(In case of restructuring of ISIN, the old ISIN may be marked as ‘restructured’ or the restructured ISIN may suitably be flagged for easy identification. Furthermore, in case of partly paid non-convertible debentures as and when ISIN has been changed due to increase in face value, it should be updated regularly in the centralised data base. Reissuances or further issuance under same ISIN nomenclature with specific amount for the said reissuance or further issuance should be reflected separately.)

2. A hyperlink of ‘Listing Notification by stock exchange’ [final approval] hyperlink (downloadable):

3. Details of record date:

Sl. No.	ISIN	Record date	Interest	Date of payment of interest
1	INE967C07015	15-03-2023	Interest	31-03-2023

4. Details of credit rating:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE967C07015	Acuité	C	NA		10-2-2023	None	None

b) Earlier rating details: Not applicable

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
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**5. Payment Status:**

a) Whether Interest payment/ redemption payment made (yes/ no): yes Interest

b) Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE967C07015
2.	Issue size	Rs. 325 Crores
3.	Interest Amount to be paid on due date	31-3-2023
4.	Frequency - quarterly/ monthly	quarterly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	15-03-2023
8.	Due date for interest payment (DD/MM/YYYY)	31-3-2023
9.	Actual date for interest payment (DD/MM/YYYY)	31-03-2023
10.	Amount of interest paid	31-3-2023
11.	Date of last interest payment	31-03-2023
12.	Reason for non-payment/ delay in payment	NA

Details of redemption payments: Not applicable

Sl. No.	Particulars	Details
1.	ISIN	
2.	Type of redemption (full/ partial)	
3.	If partial redemption, then	
4.	a. By face value redemption	
5.	b. By quantity redemption	
6.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	

7.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
8.	Redemption date due to put option (if any)	
9.	Redemption date due to call option (if any)	
10.	Quantity redeemed (no. of NCDs)	
11.	Due date for redemption/ maturity	
12.	Actual date for redemption (DD/MM/YYYY)	
13.	Amount redeemed	
14.	Outstanding amount (Rs.)	
15.	Date of last Interest payment	

Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: Not applicable

Nature of the issue	Issuesize	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification

REGD OFF: 70-C, Nehru Road, Vile Parle (East), Mumbai - 400 099, India. Tel.: 2616 4000, Fax : 2616 4203  
Email-Id : cs@khil.com | Website: www.khil.com | CIN: L55101MH1986PLC039307

