

EEL/Sec/2023-24/33

October 12, 2023

BSE Limited

P J Towers, Dalal Street, Fort, Mumbai – 400 001.

Dear Sir/Madam,

Sub: Submission of details of ISINs

As per the provisions of Chapter VIII of the Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 issued by the Securities and Exchange Board of India, please find enclosed the statement for the half year ended September 30, 2023 containing the details of the ISINs of the Non-convertible Debentures issued by the Company on private placement basis and listed on the Exchange.

Kindly take the same on record.

Thanking you,

Yours faithfully, For ECap Equities Limited

Swadesh Agrawal Company Secretary

CC:

 National Securities Depository Limited Trade world, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013. 2. Central Depository Services (India) Limited 16th Floor, P. J. Towers, Dalal Street, Fort, Mumbai – 400 001.

Encl: as above

I. Name of the Debenture Trustee: SBICAP Trustee Company Limited

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon Rate	Payment frequency	Embedded option if any	Amount issued (Rs.)	Amount outstanding (Rs.)
Ecap Equities Limited ('EEL')	INE468N07AA1	21-Sep-23	2E Mar 2E	Not Applicable	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	25,00,00,000	25,00,00,000
EEL				Not Applicable	,		, , ,	
EEL	INE572007GQ1 INE572007GQ1	29-Apr-21 27-May-21		Market Linked Market Linked	On Maturity On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None Call Option :None,except in case of early redemption option ; Put Option :None	8,51,00,000 1,47,00,000	8,51,00,000 1,47,00,000
EEL	INE572007GQ1	11-Jun-21		Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None		3,04,00,000
EEL	INE572007GQ1	07-Jul-21		Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	3,04,00,000	3,66,00,000
EEL	INE572007GQ1	29-Jul-21		Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	5,46,00,000	5,46,00,000
EEL	INE572007GQ1	23-Jul-21 22-Jul-21		Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	2,80,00,000	2,80,00,000
EEL	INE572007GW9	27-Jul-21		Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	3,00,00,000	3,00,00,000
EEL	INE572007DJ3	18-Sep-18		Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	3,25,00,000	3,25,00,000
EEL	INE572007DJ3	03-Oct-18		Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	71,00,000	71,00,000
EEL	INE572007DJ3	04-Oct-18		Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	52,00,000	52,00,000
EEL	INE572007DJ3	19-Oct-18		Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	25,00,000	25,00,000
EEL	INE572007DJ3	31-Oct-18	•	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	25,00,000	25,00,000
EEL	INE572007DJ3	30-Nov-18	12-Sep-28	Market Linked	On Maturity	Call Option :None, except in the case of Early Redemption Option ; Put Option :None	69,00,000	69,00,000
EEL	INE572007HD7	30-Jul-21	29-Jan-24	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	10,00,00,000	10,00,00,000
EEL	INE572007HD7	06-Aug-21	29-Jan-24	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	6,00,00,000	6,00,00,000
EEL	INE572007HD7	24-Sep-21	29-Jan-24	Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	2,00,00,000	2,00,00,000
EEL	INE572007FN0	24-Dec-20	23-Dec-25	Market Linked	On Maturity	Call Option :none, except in case of early redemption option ; Put Option :Not Applicable	1,00,00,000	1,00,00,000
EEL	INE572007FN0	19-Jul-21	23-Dec-25	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	3,00,00,000	3,00,00,000
EEL	INE572007FV3	18-Feb-21	19-Feb-24	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :Not Applicable	20,00,00,000	20,00,00,000
EEL	INE572007FV3	05-Mar-21	19-Feb-24	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :Not Applicable	20,00,00,000	20,00,00,000
EEL	INE572007FV3	31-May-21	19-Feb-24	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	33,00,00,000	33,00,00,000
EEL	INE572007FV3	29-Jun-21	19-Feb-24	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	11,12,00,000	11,12,00,000
EEL	INE572007FV3	28-Jul-21	19-Feb-24	Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	5,00,00,000	5,00,00,000

II. Name of the Debenture Trustee: Catalyst Trusteeship Limited

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon Rate	Payment frequency	Embedded option if any	Amount issued (Rs.)	Amount outstanding (Rs.)
EEL	INE468N07078	24-May-22	23-Apr-24	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	14,00,00,000	14,00,00,000
EEL	INE468N07078	22-Jun-22	23-Apr-24	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	6,30,00,000	6,30,00,000
EEL	INE468N07078	17-Aug-22	23-Apr-24	Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	90,00,000	90,00,000
EEL	INE468N07078	24-Aug-22	23-Apr-24	Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	14,00,00,000	14,00,00,000
EEL	INE468N07078	30-Aug-22	23-Apr-24	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	1,10,00,000	1,10,00,000
EEL	INE468N07078	23-Sep-22	23-Apr-24	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	10,00,00,000	10,00,00,000
EEL						Call Option: The Company may at its discretion exercise Call option in the following events: a. In case Pledgors jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and prorata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum of Rs. 300 Crores in such a manner that each Debentureholder shall receive partial Redemption by Face value/amount against the proportionate number of debentures held by them. Balance principal will be payable on original maturity. Coupon payable on balance principal on maturity would be adjusted on pro-rata basis for the remaining principal. c. Notwithstanding anything contained herein, it is expressly agreed and acknowledged that intra group transfer of Pledged Securities or Eligible Securities is permissible and shall not be deemed as Stake Sale event for the purpose of these sub clauses a and b of Call Option events. d. In case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e. any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or contractually or		
	INE468N07011	30-Mar-22	02-May-25	Market Linked	On Maturity	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b).; Put Option :None	71,00,00,000	71,00,00,000

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						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
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						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
						EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
						minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment		
						of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
						case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum		
						of Rs. 300 Crores in such a manner that each Debentureholder shall receive partial Redemption by Face		
						value/amount against the proportionate number of debentures held by them. Balance principal will be		
						payable on original maturity. Coupon payable on balance principal on maturity would be adjusted on pro-rata		
						basis for the remaining principal. c. Notwithstanding anything contained herein, it is expressly agreed and		
						acknowledged that intra group transfer of Pledged Securities or Eligible Securities is permissible and shall not		
						be deemed as Stake Sale event for the purpose of these sub clauses a and b of Call Option events. d. In		
						case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be		
						substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e.		
						any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
						its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
						Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		
	INE468N07011	09-Jun-22	02 May 25	Market Linked	On Maturity	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b).; Put Option :None	6,00,00,000	6,00,00,000
EEL	INL408N07011	09-3011-22	02-iviay-23	IVIAI KEL LIIIKEU	On Waturity	reaged Securities for the stake sale of Freaged Securities as envisaged in sub-clause (b). , Fut Option None	0,00,00,000	0,00,00,000
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						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
						EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
						minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment		
						of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
						case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum		
						of Rs. 300 Crores in such a manner that each Debentureholder shall receive partial Redemption by Face		
						value/amount against the proportionate number of debentures held by them. Balance principal will be		
						payable on original maturity. Coupon payable on balance principal on maturity would be adjusted on pro-rata		
						basis for the remaining principal. c. Notwithstanding anything contained herein, it is expressly agreed and		
						acknowledged that intra group transfer of Pledged Securities or Eligible Securities is permissible and shall not		
						be deemed as Stake Sale event for the purpose of these sub clauses a and b of Call Option events. d. In		
						case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be		
						substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e.		
						any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or		
						contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
						its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
						Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		
1	INE468N07011	29-Jun-22	02-May-25	Market Linked	On Maturity	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b).; Put Option :None	8,00,00,000	8,00,00,000

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EEL								
						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
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						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
						EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
						minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment		
						of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
						case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum		
						of Rs. 300 Crores in such a manner that each Debentureholder shall receive partial Redemption by Face		
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						substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e.		
						any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or		
						contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
						its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
	INIE460NI07044	00 11.22	02.1425	Manufuck Hindund	O - Mark with	Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of	44.00.00.000	44.00.00.000
PPI	INE468N07011	08-Jul-22	02-May-25	Market Linked	On Maturity	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b).; Put Option :None	14,00,00,000	14,00,00,000
EEL								
						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
						EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
						minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment		
						of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
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						any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or		
						contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
						its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
						Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		
	INE468N07011	27-Jul-22	02-May-25	Market Linked	On Maturity	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b).; Put Option :None	4,50,00,000	4,50,00,000

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LLL								
						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
						, , , , , , , , , , , , , , , , , , , ,		
						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
						EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
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						of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
						case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum		
						of Rs. 300 Crores in such a manner that each Debentureholder shall receive partial Redemption by Face		
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						basis for the remaining principal. c. Notwithstanding anything contained herein, it is expressly agreed and		
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	1					be deemed as Stake Sale event for the purpose of these sub clauses a and b of Call Option events. d. In		
						case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be		
						substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e.		
						any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or		
						contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
						its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
						Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		
	INE468N07011	03-Aug-22	02-May-25	Market Linked	On Maturity	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b).; Put Option :None	9,50,00,000	9,50,00,000
EEL								
						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
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						case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be		
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						any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or		
	1					contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
						its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
						Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of	0.00.00.555	
I	INE468N07011	18-Aug-22	02-May-25	Market Linked	On Maturity	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b). ; Put Option :None	8,00,00,000	8,00,00,000

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EEE								
						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
						EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
						minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment		
						of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
						case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum		
						of Rs. 300 Crores in such a manner that each Debentureholder shall receive partial Redemption by Face		
						value/amount against the proportionate number of debentures held by them. Balance principal will be		
						payable on original maturity. Coupon payable on balance principal on maturity would be adjusted on pro-rata		
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						contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
						its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
						Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		
	INE468N07011	22-Aug-22	02-May-25	Market Linked	On Maturity	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b). ; Put Option :None	7,50,00,000	7,50,00,000
EEL		J	•		,			, , ,
						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro- rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
						EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
						minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment		
						of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
						case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum		
						of Rs. 300 Crores in such a manner that each Debentureholder shall receive partial Redemption by Face		
						value/amount against the proportionate number of debentures held by them. Balance principal will be		
						payable on original maturity. Coupon payable on balance principal on maturity would be adjusted on pro-rata		
						basis for the remaining principal. c. Notwithstanding anything contained herein, it is expressly agreed and		
						acknowledged that intra group transfer of Pledged Securities or Eligible Securities is permissible and shall not		
						be deemed as Stake Sale event for the purpose of these sub clauses a and b of Call Option events. d. In		
						case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be		
						substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e.		
						any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
						its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
						Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		
1	INE468N07011	14-Sep-22	02-May-25	Market Linked	On Maturity	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b). ; Put Option :None	15,90,00,000	15,90,00,000
		OCP	, 23			5	,_ 5,55,550	,,_,

EEL	1	1				Т	1
EEL		1					
					Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
					jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
					external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
					redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
					rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
					original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
					EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
					minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment		
					of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
					case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum		
					of Rs. 300 Crores in such a manner that each Debentureholder shall receive partial Redemption by Face		
					value/amount against the proportionate number of debentures held by them. Balance principal will be		
					payable on original maturity. Coupon payable on balance principal on maturity would be adjusted on pro-rata		
					basis for the remaining principal. c. Notwithstanding anything contained herein, it is expressly agreed and		
					acknowledged that intra group transfer of Pledged Securities or Eligible Securities is permissible and shall not		
					be deemed as Stake Sale event for the purpose of these sub clauses a and b of Call Option events. d. In		
					case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be		
					substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e.		
					any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or		
					contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
					its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
					Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		
	INE468N07011	27-Sep-22	02-May-25 Market Linked	,	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b). ; Put Option :None	7,60,00,000	7,60,00,000
EEL	INE468N07755	27-Jun-23	25-Mar-25 Not Applicable	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	15,54,00,000	15,54,00,000
EEL	INE468N07755	28-Jul-23	25-Mar-25 Not Applicable		Call Option :None,except in case of early redemption option ; Put Option :None	10,48,00,000	10,48,00,000
EEL	INE468N07755	25-Aug-23	25-Mar-25 Not Applicable	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	2,00,00,000	2,00,00,000
EEL					Call Option :In case Issuer or group company wants to sell the pledged shares, then Issuer and majority		
					Debentureholders will mutually agree on a substitution of security. In case, there is no mutual agreement, then Issuer will have the right to exercise the Call and prepay at face value and pro-rata coupon within 45		
	INE468N07292	30-Sep-22	30-Apr-25 Market Linked	On Maturity	days of such determination.; Put Option: None	16,90,00,000	16,90,00,000
EEL	IIVL408IV07232	30-3ep-22	30-Apr-23 Market Linked	Offiviaturity	Call Option :In case Issuer or group company wants to sell the pledged shares, then Issuer and majority	10,90,00,000	10,90,00,000
LLL					Debentureholders will mutually agree on a substitution of security. In case, there is no mutual agreement,		
					then Issuer will have the right to exercise the Call and prepay at face value and pro-rata coupon within 45		
	INE468N07292	14-Oct-22	30-Apr-25 Market Linked	On Maturity	days of such determination. ; Put Option :None	10,50,00,000	10,50,00,000
EEL				,	Call Option :In case Issuer or group company wants to sell the pledged shares, then Issuer and majority	==,==,==,==	
					Debentureholders will mutually agree on a substitution of security. In case, there is no mutual agreement,		
					then Issuer will have the right to exercise the Call and prepay at face value and pro-rata coupon within 45		
	INE468N07292	31-Oct-22	30-Apr-25 Market Linked	On Maturity	days of such determination. ; Put Option :None	5,50,00,000	5,50,00,000
EEL			·	İ	Call Option :In case Issuer or group company wants to sell the pledged shares, then Issuer and majority		
					Debentureholders will mutually agree on a substitution of security. In case, there is no mutual agreement,		
					then Issuer will have the right to exercise the Call and prepay at face value and pro-rata coupon within 45		
	INE468N07292	17-Nov-22	30-Apr-25 Market Linked	On Maturity	days of such determination. ; Put Option :None	19,20,00,000	19,20,00,000
EEL	INE468N07292	25-Nov-22	30-Apr-25 Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	5,00,00,000	5,00,00,000
EEL	INE468N07292	30-Nov-22	30-Apr-25 Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	28,40,00,000	28,40,00,000
EEL	INE468N07292	01-Dec-22	30-Apr-25 Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	21,00,00,000	21,00,00,000
EEL	INE468N07292	14-Dec-22	30-Apr-25 Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	19,40,00,000	19,40,00,000
EEL	INE468N07292	16-Dec-22	30-Apr-25 Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	24,20,00,000	24,20,00,000
EEL		1			Call Option :In case Issuer or group company wants to sell the pledged shares, then Issuer and majority		
		1			Debentureholders will mutually agree on a substitution of security. In case, there is no mutual agreement,		
	INFACONO7202	31 Dec 33	20 Ama 25 Mandant University	On Maturity	then Issuer will have the right to exercise the Call and prepay at face value and pro-rata coupon within 45	20.00.00.000	20.00.00.000
EEL	INE468N07292	21-Dec-22	30-Apr-25 Market Linked	On iviaturity	days of such determination.; Put Option: None	30,00,00,000	30,00,00,000
EEL		1			Call Option : In case Issuer or group company wants to sell the pledged shares, then Issuer and majority		
		1			Debentureholders will mutually agree on a substitution of security. In case, there is no mutual agreement, then Issuer will have the right to exercise the Call and prepay at face value and pro-rata coupon within 45		
	INE468N07292	30-Dec-22	30-Apr-25 Market Linked	On Maturity	days of such determination.; Put Option: None	17,80,00,000	17,80,00,000
<u> </u>	11414001407232	30-060-22	20-Apr-23 Ividiket Liilked	On waturity	pays or such determination, if the option from	17,00,00,000	17,00,00,000

EEL					Call Option :In case Issuer or group company wants to sell the pledged shares, then Issuer and majority		
					Debentureholders will mutually agree on a substitution of security. In case, there is no mutual agreement,		
					then Issuer will have the right to exercise the Call and prepay at face value and pro-rata coupon within 45		
	INE468N07292	12-Jan-23	30-Apr-25 Market Linked	On Maturity	days of such determination. ; Put Option :None	21,80,00,000	21,80,00,000
EEL			·	,	Call Option :In case Issuer or group company wants to sell the pledged shares, then Issuer and majority		
					Debentureholders will mutually agree on a substitution of security. In case, there is no mutual agreement,		
					then Issuer will have the right to exercise the Call and prepay at face value and pro-rata coupon within 45		
	INE468N07292	18-Jan-23	30-Apr-25 Market Linked	On Maturity	days of such determination. ; Put Option :None	17,10,00,000	17,10,00,000
EEL			·		Call Option :In case Issuer or group company wants to sell the pledged shares, then Issuer and majority		
					Debentureholders will mutually agree on a substitution of security. In case, there is no mutual agreement,		
					then Issuer will have the right to exercise the Call and prepay at face value and pro-rata coupon within 45		
	INE468N07292	24-Jan-23	30-Apr-25 Market Linked	On Maturity	days of such determination. ; Put Option :None	10,00,00,000	10,00,00,000
EEL	INE468N07334	28-Oct-22	27-May-25 Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	20,00,00,000	20,00,00,000
EEL	INE468N07623	28-Feb-23	03-Apr-26 Not Applicable	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	19,00,00,000	19,00,00,000
EEL	INE468N07623	16-Mar-23	03-Apr-26 Not Applicable	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	26,80,00,000	26,80,00,000
EEL	INE468N07623	24-Mar-23	03-Apr-26 Not Applicable	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	42,20,00,000	42,20,00,000
EEL	INE468N07623	31-Mar-23	03-Apr-26 Not Applicable	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	15,20,00,000	15,20,00,000
EEL	INE468N07623	18-Apr-23	03-Apr-26 Not Applicable	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	39,50,00,000	39,50,00,000
EEL	INE468N07623	25-Apr-23	03-Apr-26 Not Applicable	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	12,50,00,000	12,50,00,000
EEL	INE468N07623	28-Apr-23	03-Apr-26 Not Applicable	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	25,80,00,000	25,80,00,000
EEL	INE468N07623	18-May-23	03-Apr-26 Not Applicable	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	30,80,00,000	30,80,00,000
EEL	INE468N07623	25-May-23	03-Apr-26 Not Applicable	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	24,55,00,000	24,55,00,000
EEL	INE468N07623	31-May-23	03-Apr-26 Not Applicable	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	20,12,00,000	20,12,00,000
EEL	INE468N07623	15-Jun-23	03-Apr-26 Not Applicable	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	10,10,00,000	10,10,00,000
EEL	INE468N07623	21-Jun-23	03-Apr-26 Not Applicable	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	25,15,00,000	25,15,00,000
EEL	INE468N07623	27-Jun-23	03-Apr-26 Not Applicable	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	76,51,00,000	76,51,00,000
EEL	INE468N07623	28-Jul-23	03-Apr-26 Not Applicable	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	6,00,00,000	6,00,00,000
EEL	INE468N07623	21-Aug-23	03-Apr-26 Not Applicable	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	16,64,00,000	16,64,00,000
EEL	INE468N07623	25-Aug-23	03-Apr-26 Not Applicable	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	3,22,00,000	3,22,00,000
EEL	INE468N07623	26-Sep-23	03-Apr-26 Not Applicable	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	6,08,00,000	6,08,00,000
EEL		<u> </u>	, , , , ,	,	Call Option :In case Issuer or group company wants to sell the pledged shares, then Issuer and majority		, , ,
					Debentureholders will mutually agree on a substitution of security. In case, there is no mutual agreement,		
					then Issuer will have the right to exercise the Call and prepay at face value and pro-rata coupon within 45		
	INE468N07300	30-Sep-22	29-May-26 Market Linked	On Maturity	days of such determination. ; Put Option :None	3,00,00,000	3,00,00,000
EEL			· ·	,	Call Option :In case Issuer or group company wants to sell the pledged shares, then Issuer and majority		
					Debentureholders will mutually agree on a substitution of security. In case, there is no mutual agreement,		
					then Issuer will have the right to exercise the Call and prepay at face value and pro-rata coupon within 45		
	INE468N07300	14-Oct-22	29-May-26 Market Linked	On Maturity	days of such determination. ; Put Option :None	1,10,00,000	1,10,00,000
EEL			,	,	Call Option :In case Issuer or group company wants to sell the pledged shares, then Issuer and majority		, , ,
					Debentureholders will mutually agree on a substitution of security. In case, there is no mutual agreement,		
					then Issuer will have the right to exercise the Call and prepay at face value and pro-rata coupon within 45		
	INE468N07300	31-Oct-22	29-May-26 Market Linked	On Maturity	days of such determination. ; Put Option :None	3,10,00,000	3,10,00,000
EEL			,	,	Call Option :In case Issuer or group company wants to sell the pledged shares, then Issuer and majority		, , ,
					Debentureholders will mutually agree on a substitution of security. In case, there is no mutual agreement,		
					then Issuer will have the right to exercise the Call and prepay at face value and pro-rata coupon within 45		
	INE468N07300	17-Nov-22	29-May-26 Market Linked	On Maturity	days of such determination. ; Put Option :None	2,50,00,000	2,50,00,000
EEL	INE468N07300	30-Nov-22	29-May-26 Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	15,00,00,000	15,00,00,000
EEL	INE468N07300	14-Dec-22	29-May-26 Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	4,00,00,000	4,00,00,000
EEL			,	1	Call Option :In case Issuer or group company wants to sell the pledged shares, then Issuer and majority		, , , , , ,
1					Debentureholders will mutually agree on a substitution of security. In case, there is no mutual agreement,		
1					then Issuer will have the right to exercise the Call and prepay at face value and pro-rata coupon within 45		
	INE468N07300	21-Dec-22	29-May-26 Market Linked	On Maturity	days of such determination. ; Put Option :None	5,00,00,000	5,00,00,000
EEL		1	,	1	Call Option :In case Issuer or group company wants to sell the pledged shares, then Issuer and majority	, .,,	, ,,
					Debentureholders will mutually agree on a substitution of security. In case, there is no mutual agreement,		
					then Issuer will have the right to exercise the Call and prepay at face value and pro-rata coupon within 45		
	INE468N07300	30-Dec-22	29-May-26 Market Linked	On Maturity	days of such determination. ; Put Option :None	3,00,00,000	3,00,00,000
			.,			-,,,	.,,,

EEL				I		Call Option :In case Issuer or group company wants to sell the pledged shares, then Issuer and majority		
LLL						Debentureholders will mutually agree on a substitution of security. In case, there is no mutual agreement,		
						then Issuer will have the right to exercise the Call and prepay at face value and pro-rata coupon within 45		
	INE468N07300	16-Jan-23	29-May-26	Market Linked	On Maturity	days of such determination. ; Put Option :None	20,00,00,000	20,00,00,000
EEL					,		==,==,==,==	==,==,==,==
						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
						EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
						minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment		
						of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
						case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum		
						of Rs. 300 Crores in such a manner that each Debentureholder shall receive partial Redemption by Face		
						value/amount against the proportionate number of debentures held by them. Balance principal will be		
						payable on original maturity. Coupon payable on balance principal on maturity would be adjusted on pro-rata		
						basis for the remaining principal. c. Notwithstanding anything contained herein, it is expressly agreed and		
						acknowledged that intra group transfer of Pledged Securities or Eligible Securities is permissible and shall not		
						be deemed as Stake Sale event for the purpose of these sub clauses a and b of Call Option events. d. In		
						case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be		
						substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e.		
						any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or		
						contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
						its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
		445100				Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of	25 22 22 22	25 22 22 22
EEL	INE572O07IB9	14-Feb-22	14-Aug-25	Market Linked	On Maturity	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b).; Put Option :None	25,00,00,000	25,00,00,000
EEL								
						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
						EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
						minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment		
						of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
						case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum		
						of Rs. 300 Crores in such a manner that each Debentureholder shall receive partial Redemption by Face		
						value/amount against the proportionate number of debentures held by them. Balance principal will be		
						payable on original maturity. Coupon payable on balance principal on maturity would be adjusted on pro-rata		
						basis for the remaining principal. c. Notwithstanding anything contained herein, it is expressly agreed and		
						acknowledged that intra group transfer of Pledged Securities or Eligible Securities is permissible and shall not		
						be deemed as Stake Sale event for the purpose of these sub clauses a and b of Call Option events. d. In		
						case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be		
						substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e.		
						any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or		
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						contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
						its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
	INE572007IB9	22-Feb-22	14-Aug-25	Market Linked	On Maturity		50,00,00,000	50,00,00,000

EEL								
						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
						EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
						minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment		
						of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
						case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum		
						of Rs. 300 Crores in such a manner that each Debentureholder shall receive partial Redemption by Face		
						value/amount against the proportionate number of debentures held by them. Balance principal will be		
						payable on original maturity. Coupon payable on balance principal on maturity would be adjusted on pro-rata		
						basis for the remaining principal. c. Notwithstanding anything contained herein, it is expressly agreed and		
						acknowledged that intra group transfer of Pledged Securities or Eligible Securities is permissible and shall not		
						be deemed as Stake Sale event for the purpose of these sub clauses a and b of Call Option events. d. In		
						case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be		
						substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e.		
						any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or		
						contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
						its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
						Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		
	INE572007IB9	03-Mar-22		Market Linked	On Maturity	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b).; Put Option :None	30,00,00,000	30,00,00,000
EEL	INE468N07193	30-Aug-22			On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	2,50,00,000	2,50,00,000
EEL	INE468N07193	19-Sep-22			On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	4,50,00,000	4,50,00,000
EEL	INE468N07193	23-Sep-22		Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	3,00,00,000	3,00,00,000
EEL	INE468N07193	03-Oct-22		Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	1,70,00,000	1,70,00,000
EEL	INE468N07193	07-Nov-22		Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	1,00,00,000	1,00,00,000
EEL	INE468N07193	28-Nov-22		Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	5,20,00,000	5,20,00,000
EEL	INE468N07193	26-Dec-22			On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	20,00,000	20,00,000
EEL	INE572007HH8	22-Sep-21			On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	8,50,00,000	8,50,00,000
EEL	INE572007HH8	06-Oct-21		Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	5,00,00,000	5,00,00,000
EEL	INE572007HH8	20-Oct-21		Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	1,80,00,000	1,80,00,000
EEL	INE572007HH8	15-Nov-21		Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	6,00,00,000	6,00,00,000
EEL	INE572007HH8	04-Jan-22		Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	3,00,00,000	3,00,00,000
EEL	INE572007HH8	30-Aug-22	•		On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	7,60,00,000	7,60,00,000
EEL	INE572007HH8	19-Sep-22		Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	2,30,00,000	2,30,00,000
EEL	INE572007HH8	03-Oct-22	23-Sep-24	Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	2,70,00,000	2,70,00,000

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						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
						, , , , , , , , , , , , , , , , , , , ,		
						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
						EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
						minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment		
						of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
						case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum		
						of Rs. 300 Crores in such a manner that each Debentureholder shall receive partial Redemption by Face		
						value/amount against the proportionate number of debentures held by them. Balance principal will be		
						payable on original maturity. Coupon payable on balance principal on maturity would be adjusted on pro-rata		
						basis for the remaining principal. c. Notwithstanding anything contained herein, it is expressly agreed and		
						acknowledged that intra group transfer of Pledged Securities or Eligible Securities is permissible and shall not		
	1					be deemed as Stake Sale event for the purpose of these sub clauses a and b of Call Option events. d. In		
						case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be		
						substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e.		
						any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or		
						contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
						its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
						Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		
	INE572007HR7	01-Dec-21	30-Nov-26	Market Linked	On Maturity	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b).; Put Option :None	70,00,00,000	70,00,00,000
EEL								
						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
						EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
	1					minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment		
	1					of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
	1					case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum		
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						basis for the remaining principal. c. Notwithstanding anything contained herein, it is expressly agreed and		
	1					acknowledged that intra group transfer of Pledged Securities or Eligible Securities is permissible and shall not		
	1					be deemed as Stake Sale event for the purpose of these sub clauses a and b of Call Option events. d. In		
	1					case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be		
	1					substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e.		
						any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or		
						contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
						its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
						Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		
	INE572007HR7	14-Dec-21	30-Nov-26	Market Linked	On Maturity	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b).; Put Option :None	5,00,00,000	5,00,00,000

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						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
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						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
						EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
						minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment		
						of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
						case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum		
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						case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be		
						substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e.		
						any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or		
						contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
						its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
						Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		
	INE572007HR7	24-Dec-21	30-Nov-26	Market Linked	On Maturity	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b).; Put Option :None	6,80,00,000	6,80,00,000
EEL								
						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
	1					EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
						minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment		
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	1					case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum		
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	1					case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be		
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						any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or		
						contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
						its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
						Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		
1	INE572007HR7	31-Jan-22	30-Nov-26	Market Linked	On Maturity	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b).; Put Option :None	6,00,00,000	6,00,00,000

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						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
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						minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment		
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						Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		
	INE572007HR7	04-Feb-22	30-Nov-26	Market Linked	On Maturity	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b). ; Put Option :None	5,70,00,000	5,70,00,000
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						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
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1						Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		

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						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
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						case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be		
						substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e.		
						any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or		
						contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
						its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
						Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		
	INE572007HR7	26-May-22	30-Nov-26	Market Linked	On Maturity	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b).; Put Option :None	9,40,00,000	9,40,00,000
EEL								
						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
						EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
	1					minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment		
	1					of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
	1					case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum		
						of Rs. 300 Crores in such a manner that each Debentureholder shall receive partial Redemption by Face		
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						basis for the remaining principal. c. Notwithstanding anything contained herein, it is expressly agreed and		
	1					acknowledged that intra group transfer of Pledged Securities or Eligible Securities is permissible and shall not		
	1					be deemed as Stake Sale event for the purpose of these sub clauses a and b of Call Option events. d. In		
	1					case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be		
	1					substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e.		
						any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or		
						contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
						its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
						Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		
	INE572007HR7	17-Jun-22	30-Nov-26	Market Linked	On Maturity	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b). ; Put Option :None	1,00,00,000	1,00,00,000

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!						Call Oution The Company was at its discretion assertion for the fall oution in the fall outing assertion in the fall outing as a second as a s		
1						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
1						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
1						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
1						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
1						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
1						EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
1						minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment		
1						of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
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						case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be		
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1						any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or		
1						contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
1						its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
!						Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		
!	INE572007HR7	27-Jul-22	30-Nov-26	Market Linked	On Maturity	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b). ; Put Option :None	6,60,00,000	6,60,00,000
EEL	IIVL5720071IIV7	27-341-22	30-1101-20	Warket Linked	On waturity	reaged securities for the stake sale of reaged securities as envisaged in sale clause (b). The option more	0,00,00,000	0,00,00,000
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						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
1						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
!						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
!						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
!						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
!						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
!						EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
!						minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment		
!						of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
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1						case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum		
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1						case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be		
1						substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e.		
1						any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or		
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						its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
1						Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		
1	INE572O07HR7	03-Aug-22	20 Nov 26	Market Linked	On Makerike	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b).; Put Option :None	2,30,00,000	2,30,00,000
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EEL EEL	INE468N07482 INE468N07482	26-Dec-22 17-Jan-23	26-Jun-26	Market Linked Market Linked	On Maturity On Maturity On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None Call Option :None, except in case of early redemption option ; Put Option :None	22,10,00,000 5,20,00,000	22,10,00,000

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						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
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						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
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						case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum		
						of Rs. 300 Crores in such a manner that each Debentureholder shall receive partial Redemption by Face		
						value/amount against the proportionate number of debentures held by them. Balance principal will be		
						payable on original maturity. Coupon payable on balance principal on maturity would be adjusted on pro-rata		
						basis for the remaining principal. c. Notwithstanding anything contained herein, it is expressly agreed and		
						acknowledged that intra group transfer of Pledged Securities or Eligible Securities is permissible and shall not		
						be deemed as Stake Sale event for the purpose of these sub clauses a and b of Call Option events. d. In		
						case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be		
						substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e.		
						any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or		
						contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
						its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
						Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		
	INE572007HX5	28-Jan-22	29-Jan-24	Market Linked	On Maturity	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b).; Put Option :None	16,20,00,000	16,20,00,000
EEL								
						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
						EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
						minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment		
						of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
						case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum		
						of Rs. 300 Crores in such a manner that each Debentureholder shall receive partial Redemption by Face		
						value/amount against the proportionate number of debentures held by them. Balance principal will be		
						payable on original maturity. Coupon payable on balance principal on maturity would be adjusted on pro-rata		
						basis for the remaining principal. c. Notwithstanding anything contained herein, it is expressly agreed and		
						acknowledged that intra group transfer of Pledged Securities or Eligible Securities is permissible and shall not		
						be deemed as Stake Sale event for the purpose of these sub clauses a and b of Call Option events. d. In		
						case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be		
						substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e.		
						any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or		
						contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
						its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		
	INE572007HX5	04-Feb-22	20 Jan 24	Market Linked	On Maturity	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b). ; Put Option :None	25,00,00,000	25,00,00,000
1	IIVL3/2UU/NA3	U4-FED-22	29-Jan-24	ivialket Lilikeu	On Maturity	i leaged securities for the stake sale of Fleaged securities as envisaged in sub-clause (b). , Put Option Inone	23,00,00,000	25,00,00,000

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						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
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						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
						EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
						minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment		
						of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
						case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum		
						of Rs. 300 Crores in such a manner that each Debentureholder shall receive partial Redemption by Face		
						value/amount against the proportionate number of debentures held by them. Balance principal will be		
						payable on original maturity. Coupon payable on balance principal on maturity would be adjusted on pro-rata		
						basis for the remaining principal. c. Notwithstanding anything contained herein, it is expressly agreed and		
						acknowledged that intra group transfer of Pledged Securities or Eligible Securities is permissible and shall not		
	1					be deemed as Stake Sale event for the purpose of these sub clauses a and b of Call Option events. d. In		
						case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be		
						substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e.		
						any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or		
						contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
						its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
						Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		
	INE572007HX5	10-Feb-22	29-Jan-24	Market Linked	On Maturity	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b).; Put Option :None	3,00,00,000	3,00,00,000
EEL								
						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
	1					EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
	1					minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment		
	1					of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
	1					case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum		
						of Rs. 300 Crores in such a manner that each Debentureholder shall receive partial Redemption by Face		
						value/amount against the proportionate number of debentures held by them. Balance principal will be		
						payable on original maturity. Coupon payable on balance principal on maturity would be adjusted on pro-rata		
						basis for the remaining principal. c. Notwithstanding anything contained herein, it is expressly agreed and		
	1					acknowledged that intra group transfer of Pledged Securities or Eligible Securities is permissible and shall not		
	1					be deemed as Stake Sale event for the purpose of these sub clauses a and b of Call Option events. d. In		
	1					case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be		
	1					substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e.		
						any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or		
						contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
						its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
						Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		
1	INE572007HX5	18-Feb-22	29-Jan-24	Market Linked	On Maturity	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b). ; Put Option :None	3,20,00,000	3,20,00,000

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						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
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						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
						EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
						minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment		
						of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
						case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum		
						of Rs. 300 Crores in such a manner that each Debentureholder shall receive partial Redemption by Face		
						value/amount against the proportionate number of debentures held by them. Balance principal will be		
						payable on original maturity. Coupon payable on balance principal on maturity would be adjusted on pro-rata		
						basis for the remaining principal. c. Notwithstanding anything contained herein, it is expressly agreed and		
						acknowledged that intra group transfer of Pledged Securities or Eligible Securities is permissible and shall not		
						be deemed as Stake Sale event for the purpose of these sub clauses a and b of Call Option events. d. In		
						case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be		
						substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e.		
						any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or		
						contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
						its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
						Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		
	INE572007HX5	04-Mar-22	29-Jan-24	Market Linked	On Maturity	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b).; Put Option :None	15,10,00,000	15,10,00,000
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						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
						EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
						minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment		
						of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
						case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum		
						of Rs. 300 Crores in such a manner that each Debentureholder shall receive partial Redemption by Face		
						value/amount against the proportionate number of debentures held by them. Balance principal will be		
						payable on original maturity. Coupon payable on balance principal on maturity would be adjusted on pro-rata		
						basis for the remaining principal. c. Notwithstanding anything contained herein, it is expressly agreed and		
						acknowledged that intra group transfer of Pledged Securities or Eligible Securities is permissible and shall not		
						be deemed as Stake Sale event for the purpose of these sub clauses a and b of Call Option events. d. In		
						case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e.		
						any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or		
						contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
						its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
						Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		
	INE572O07HX5	22-Mar-22	20-lan 24	Market Linked	On Maturity	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b). ; Put Option :None	5,00,00,000	5,00,00,000
1	IIVL3/200/IIA3	ZZ-IVIGI-ZZ	23-Jan-24	IVIAI NEL LIIINEU	On Maturity	reaged securities for the stake sale of reaged securities as envisaged in sub-clause (b). , Fut Option inone	3,00,00,000	3,00,00,000

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						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
						minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment		
						of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
						case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum		
						of Rs. 300 Crores in such a manner that each Debentureholder shall receive partial Redemption by Face		
						value/amount against the proportionate number of debentures held by them. Balance principal will be		
						payable on original maturity. Coupon payable on balance principal on maturity would be adjusted on pro-rata		
						basis for the remaining principal. c. Notwithstanding anything contained herein, it is expressly agreed and		
						acknowledged that intra group transfer of Pledged Securities or Eligible Securities is permissible and shall not		
						be deemed as Stake Sale event for the purpose of these sub clauses a and b of Call Option events. d. In		
						case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be		
						substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e.		
						any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or		
						contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
						its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
						Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		
	INE572007HX5	29-Apr-22	29-Jan-24	Market Linked	On Maturity	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b).; Put Option :None	5,00,00,000	5,00,00,000
EEL								
						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
						EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
						minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
						case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum		
						of Rs. 300 Crores in such a manner that each Debentureholder shall receive partial Redemption by Face		
						value/amount against the proportionate number of debentures held by them. Balance principal will be		
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						basis for the remaining principal. c. Notwithstanding anything contained herein, it is expressly agreed and		
						acknowledged that intra group transfer of Pledged Securities or Eligible Securities is permissible and shall not		
						be deemed as Stake Sale event for the purpose of these sub clauses a and b of Call Option events. d. In		
						case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be		
						substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e.		
						any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or		
						contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
						its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
						Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		
1	INE572007HX5	10-May-22	29-Jan-24	Market Linked	On Maturity	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b).; Put Option :None	5,00,00,000	5,00,00,000

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						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
						EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
						minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment		
						of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
						case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum		
						of Rs. 300 Crores in such a manner that each Debentureholder shall receive partial Redemption by Face		
						value/amount against the proportionate number of debentures held by them. Balance principal will be		
						payable on original maturity. Coupon payable on balance principal on maturity would be adjusted on pro-rata		
						basis for the remaining principal. c. Notwithstanding anything contained herein, it is expressly agreed and		
						acknowledged that intra group transfer of Pledged Securities or Eligible Securities is permissible and shall not		
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						case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be		
						substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e. lany event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or		
						contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
						its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
						Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		
	INE572007HX5	09-Jun-22	29-Jan-24	Market Linked	On Maturity	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b). ; Put Option :None	6,00,00,000	6,00,00,000
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						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
						EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
						minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment		
						of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
						case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum		
1						of Rs. 300 Crores in such a manner that each Debentureholder shall receive partial Redemption by Face		
						value/amount against the proportionate number of debentures held by them. Balance principal will be		
						payable on original maturity. Coupon payable on balance principal on maturity would be adjusted on pro-rata		
						basis for the remaining principal. c. Notwithstanding anything contained herein, it is expressly agreed and		
						acknowledged that intra group transfer of Pledged Securities or Eligible Securities is permissible and shall not		
						be deemed as Stake Sale event for the purpose of these sub clauses a and b of Call Option events. d. In		
						case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e.		
						any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or		
1						contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
1						its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
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						Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		

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						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
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						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
						EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
						minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment		
						of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
						case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum		
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						basis for the remaining principal. c. Notwithstanding anything contained herein, it is expressly agreed and		
		1				acknowledged that intra group transfer of Pledged Securities or Eligible Securities is permissible and shall not		
						be deemed as Stake Sale event for the purpose of these sub clauses a and b of Call Option events. d. In		
						case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be		
						substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e.		
						any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or		
						contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
						its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
						Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		
	INE572007HX5	29-Jun-22	29-Jan-24	Market Linked	On Maturity	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b).; Put Option :None	8,70,00,000	8,70,00,000
EEL								
						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
		1				EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
		1				minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment		
						of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
						case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum		
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						acknowledged that intra group transfer of Pledged Securities or Eligible Securities is permissible and shall not		
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		1				case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be		
						substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e.		
		1				any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or		
		1				contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
						its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
						Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		
	INE572007HX5	08-Jul-22				Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b).; Put Option :None		

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EEL								
						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
						EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
						minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment		
						of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
						case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum		
						of Rs. 300 Crores in such a manner that each Debentureholder shall receive partial Redemption by Face		
						value/amount against the proportionate number of debentures held by them. Balance principal will be		
						payable on original maturity. Coupon payable on balance principal on maturity would be adjusted on pro-rata		
	1					basis for the remaining principal. c. Notwithstanding anything contained herein, it is expressly agreed and		
	1					acknowledged that intra group transfer of Pledged Securities or Eligible Securities is permissible and shall not		
						be deemed as Stake Sale event for the purpose of these sub clauses a and b of Call Option events. d. In		
	1					case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be		
						substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e.		
						any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
						its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
						Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		
	INE572007HX5	27-Jul-22	29-Jan-24	Market Linked	On Maturity	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b).; Put Option :None	31,40,00,000	31,40,00,000
EEL	114257200711705	27 341 22	25 3411 24	Warket Linked	On watarity	Treaged occurred to the state our reaged occurred as entranged mous states (a), it at option more	31,40,00,000	31,40,00,000
						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
						EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
	1					minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment		
						of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
						case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum of Rs. 300 Crores in such a manner that each Debentureholder shall receive partial Redemption by Face		
						value/amount against the proportionate number of debentures held by them. Balance principal will be		
						payable on original maturity. Coupon payable on balance principal on maturity would be adjusted on pro-rata		
						basis for the remaining principal. c. Notwithstanding anything contained herein, it is expressly agreed and		
						acknowledged that intra group transfer of Pledged Securities or Eligible Securities is permissible and shall not		
						be deemed as Stake Sale event for the purpose of these sub clauses a and b of Call Option events. d. In		
						case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be		
						substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e.		
	1					any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or		
	1					contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
						its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
						Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		
	INE572007HX5	03-Aug-22	20 Jan 24	Market Linked		Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b).; Put Option :None	9,00,00,000	9,00,00,000

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						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
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						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
						EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
						minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment		
						of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
						case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum		
						of Rs. 300 Crores in such a manner that each Debentureholder shall receive partial Redemption by Face		
						value/amount against the proportionate number of debentures held by them. Balance principal will be		
						payable on original maturity. Coupon payable on balance principal on maturity would be adjusted on pro-rata		
1	1					basis for the remaining principal. c. Notwithstanding anything contained herein, it is expressly agreed and		
						acknowledged that intra group transfer of Pledged Securities or Eligible Securities is permissible and shall not		
	1					be deemed as Stake Sale event for the purpose of these sub clauses a and b of Call Option events. d. In		
						case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be		
						substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e.		
						any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or		
						contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
						its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
						Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		
	INE572007HX5	04-Aug-22	29-Jan-24	Market Linked	On Maturity	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b).; Put Option :None	3,00,00,000	3,00,00,000
EEL								
						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
						EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
						minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment		
						of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
						case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum		
		[]				of Rs. 300 Crores in such a manner that each Debentureholder shall receive partial Redemption by Face		
						value/amount against the proportionate number of debentures held by them. Balance principal will be		
						payable on original maturity. Coupon payable on balance principal on maturity would be adjusted on pro-rata		
						basis for the remaining principal. c. Notwithstanding anything contained herein, it is expressly agreed and		
						acknowledged that intra group transfer of Pledged Securities or Eligible Securities is permissible and shall not		
						be deemed as Stake Sale event for the purpose of these sub clauses a and b of Call Option events. d. In		
						case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be		
						substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e.		
						any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or		
						contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
	1	1				its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
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						Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		

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						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
						EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
						minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment		
						of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
						case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum		
						of Rs. 300 Crores in such a manner that each Debentureholder shall receive partial Redemption by Face		
						value/amount against the proportionate number of debentures held by them. Balance principal will be		
						payable on original maturity. Coupon payable on balance principal on maturity would be adjusted on pro-rata		
						basis for the remaining principal. c. Notwithstanding anything contained herein, it is expressly agreed and		
]				acknowledged that intra group transfer of Pledged Securities or Eligible Securities is permissible and shall not		
						be deemed as Stake Sale event for the purpose of these sub clauses a and b of Call Option events. d. In		
]				case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be		
						substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e.		
						any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
						its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
						Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		
	INE572007HX5	22-Aug-22	29-Jan-24	Market Linked	On Maturity	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b). ; Put Option :None	7,50,00,000	7,50,00,000
EEL	11125720071130	22 / 108 22	23 3411 2 1	Warket Eirikeu	on macancy	(-),	,,50,00,000	,,50,00,000
						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
						EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
						minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
						case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum		
						of Rs. 300 Crores in such a manner that each Debentureholder shall receive partial Redemption by Face		
						value/amount against the proportionate number of debentures held by them. Balance principal will be		
						payable on original maturity. Coupon payable on balance principal on maturity would be adjusted on pro-rata		
						basis for the remaining principal. c. Notwithstanding anything contained herein, it is expressly agreed and		
						acknowledged that intra group transfer of Pledged Securities or Eligible Securities is permissible and shall not		
						be deemed as Stake Sale event for the purpose of these sub clauses a and b of Call Option events. d. In		
						case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be		
						substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e.		
						any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or		
						contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
						its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
	INE572007HS5	01-Dec-21	21 Mar 25	Market Linked	On Maturity	Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b).; Put Option :None	55 00 00 000	55 00 00 000
	IINE3/200/F133	01-060-21	21-IAIQI-52	ivialket Liliked	On Maturity	i reaged securities for the stake sale of Freuged securities as envisaged in sub-clause (b). , Fut Option Notice	55,00,00,000	55,00,00,000

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EEL	INE572007HS5	14-Dec-21	31-Mar-25	Market Linked	On Maturity	Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and prorata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum of Rs. 300 Crores in such a manner that each Debentureholder shall receive partial Redemption by Face value/amount against the proportionate number of debentures held by them. Balance principal will be payable on original maturity. Coupon payable on balance principal on maturity would be adjusted on pro-rata basis for the remaining principal. c. Notwithstanding anything contained herein, it is expressly agreed and acknowledged that intra group transfer of Pledged Securities or Eligible Securities is permissible and shall not be deemed as Stake Sale event for the purpose of these sub clauses a and b of Call Option events. d. In case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e. any event which impact ownership of Pledged Securities or the company shall do full Redemption of law or contractually or	9,00,00,000	9,00,00,000
						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum of Rs. 300 Crores in such a manner that each Debentureholder shall receive partial Redemption by Face value/amount against the proportionate number of debentures held by them. Balance principal will be		
						payable on original maturity. Coupon payable on balance principal on maturity would be adjusted on pro-rata basis for the remaining principal. c. Notwithstanding anything contained herein, it is expressly agreed and acknowledged that intra group transfer of Pledged Securities or Eligible Securities is permissible and shall not be deemed as Stake Sale event for the purpose of these sub clauses a and b of Call Option events. d. In case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e. any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
	INE572007HS5	24-Dec-21	31-Mar-25	Market Linked	On Maturity	its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b).; Put Option :None	7,30,00,000	7,30,00,000

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						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
						, , , , , , , , , , , , , , , , , , , ,		
						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
						EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
						minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment		
						of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
						case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum		
						of Rs. 300 Crores in such a manner that each Debentureholder shall receive partial Redemption by Face		
						value/amount against the proportionate number of debentures held by them. Balance principal will be		
						payable on original maturity. Coupon payable on balance principal on maturity would be adjusted on pro-rata		
						basis for the remaining principal. c. Notwithstanding anything contained herein, it is expressly agreed and		
						acknowledged that intra group transfer of Pledged Securities or Eligible Securities is permissible and shall not		
	1					be deemed as Stake Sale event for the purpose of these sub clauses a and b of Call Option events. d. In		
						case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be		
						substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e.		
						any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or		
						contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
						its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
						Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		
	INE572007HS5	28-Jan-22	31-Mar-25	Market Linked	On Maturity	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b).; Put Option :None	69,90,00,000	69,90,00,000
EEL								
						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
	1					EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
						minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment		
	1					of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
	1	1				case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum		
		[]				of Rs. 300 Crores in such a manner that each Debentureholder shall receive partial Redemption by Face		
						value/amount against the proportionate number of debentures held by them. Balance principal will be		
						payable on original maturity. Coupon payable on balance principal on maturity would be adjusted on pro-rata		
						basis for the remaining principal. c. Notwithstanding anything contained herein, it is expressly agreed and		
	1					acknowledged that intra group transfer of Pledged Securities or Eligible Securities is permissible and shall not		
	1					be deemed as Stake Sale event for the purpose of these sub clauses a and b of Call Option events. d. In		
						case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be		
						substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e.		
	1					any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or		
	1	1				contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
		[]				its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
		[]				Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		
1	INE572007HS5	31-Jan-22	31-Mar-25	Market Linked	IOn Maturity	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b).; Put Option :None	4,00,00,000	4,00,00,000

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LLL								
						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
						, , , , , , , , , , , , , , , , , , , ,		
						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
						EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
						minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment		
						of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
						case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum		
						of Rs. 300 Crores in such a manner that each Debentureholder shall receive partial Redemption by Face		
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						be deemed as Stake Sale event for the purpose of these sub clauses a and b of Call Option events. d. In		
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						any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or		
						contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
						its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
						Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		
	INE572007HS5	10-Feb-22	31-Mar-25	Market Linked	On Maturity	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b).; Put Option :None	5,00,00,000	5,00,00,000
EEL								
						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
						jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
						external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
						redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
						rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
						original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
						EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
						minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment		
						of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
						case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum		
						of Rs. 300 Crores in such a manner that each Debentureholder shall receive partial Redemption by Face		
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						payable on original maturity. Coupon payable on balance principal on maturity would be adjusted on pro-rata		
						basis for the remaining principal. c. Notwithstanding anything contained herein, it is expressly agreed and		
						acknowledged that intra group transfer of Pledged Securities or Eligible Securities is permissible and shall not		
						be deemed as Stake Sale event for the purpose of these sub clauses a and b of Call Option events. d. In		
						case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be		
						substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e.		
						any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or		
						contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
						its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
	INFE 72007USE	40 Fab 33	24 14 25	Manufack Hinds	On Material	Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of	24.00.00.000	24.00.00.000
I	INE572O07HS5	18-Feb-22	31-Mar-25	Market Linked	on Maturity	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b).; Put Option :None	34,80,00,000	34,80,00,000

EEL							
LLL							
					Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
					jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
					external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
					redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
					rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
					original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
					EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
					minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment		
					of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
					case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum		
					of Rs. 300 Crores in such a manner that each Debentureholder shall receive partial Redemption by Face		
					value/amount against the proportionate number of debentures held by them. Balance principal will be		
					payable on original maturity. Coupon payable on balance principal on maturity would be adjusted on pro-rata		
					basis for the remaining principal. c. Notwithstanding anything contained herein, it is expressly agreed and		
					acknowledged that intra group transfer of Pledged Securities or Eligible Securities is permissible and shall not		
					be deemed as Stake Sale event for the purpose of these sub clauses a and b of Call Option events. d. In		
					case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be		
					substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e.		
					any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or		
					contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise		
					its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
					Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		
	INE572007HS5	17-Mar-22	31-Mar-25 Market Linked		Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b).; Put Option :None	22,50,00,000	22,50,00,000
EEL	INE468N07185	17-Aug-22	16-Feb-26 Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	3,50,00,000	3,50,00,000
EEL	INE468N07185	24-Aug-22	16-Feb-26 Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	19,00,00,000	19,00,00,000 12,00,00,000
EEL EEL	INE468N07185 INE468N07185	12-Sep-22 16-Nov-22	16-Feb-26 Market Linked 16-Feb-26 Market Linked	On Maturity On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None Call Option :None,except in case of early redemption option ; Put Option :None	12,00,00,000 9,80,00,000	9,80,00,000
EEL	INE468N07185	28-Nov-22	16-Feb-26 Market Linked	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	14,70,00,000	14,70,00,000
LLL	INE468N07185	23-Dec-22	16-Feb-26 Market Linked	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	10,00,00,000	10,00,00,000
	1142-4001407 103	25 000 22	10 Teb 20 Warket Linked	On watarity	can option mone, except in case of early reachiption option; if at option mone	10,00,00,000	10,00,00,000
					Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors		
					jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an		
					external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall		
					redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and pro-		
					rata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the		
					original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of		
					EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a		
1					minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment		
					of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In		
					case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum		
					of Rs. 300 Crores in such a manner that each Debentureholder shall receive partial Redemption by Face		
					value/amount against the proportionate number of debentures held by them. Balance principal will be		
					payable on original maturity. Coupon payable on balance principal on maturity would be adjusted on pro-rata		
					basis for the remaining principal. c. Notwithstanding anything contained herein, it is expressly agreed and		
					acknowledged that intra group transfer of Pledged Securities or Eligible Securities is permissible and shall not		
					be deemed as Stake Sale event for the purpose of these sub clauses a and b of Call Option events. d. In		
					case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be		
					substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e.		
					any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or		
					contractually or by any action or decision of the Pledgors, then the Issuer at its sole discretion, may exercise its right herein and redeem the Debentures in full. f. It is expressly agreed between the Trustee and the		
					Company that the Company shall provide appropriate asset cover as mutually agreed prior to release of		
	INE572007HT3	24-Dec-21	23-Feb-26 Market Linked	On Maturity	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b). ; Put Option :None	7,00,00,000	7,00,00,000
1	11123/200/1113	24-000-21	25 1 CD-20 IMarket Lillkeu	on waturity	i leaged seed in sub-citate sale of the aged seed files as challaged in sub-citate (b). , the option intole	7,00,00,000	7,00,00,000

					1	,		
	INF572007HT3	28-Jan-22	23-Feh-26	Market Linked	On Maturity	Call Option: The Company may at its discretion exercise Call option in the following events: a. In case Pledgors jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and prorata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum of Rs. 300 Crores in such a manner that each Debentureholder shall receive partial Redemption by Face value/amount against the proportionate number of debentures held by them. Balance principal will be payable on original maturity. Coupon payable on balance principal on maturity would be adjusted on pro-rata basis for the remaining principal. c. Notwithstanding anything contained herein, it is expressly agreed and acknowledged that intra group transfer of Pledged Securities or Eligible Securities is permissible and shall not be deemed as Stake Sale event for the purpose of these sub clauses a and b of Call Option events. d. In case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e. any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or contractually or	6 40 00 000	6 40 00 000
	INE572007HT3	28-Jan-22	23-Feb-26	Market Linked	On Maturity	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b).; Put Option :None	6,40,00,000	6,40,00,000
						Call Option :The Company may at its discretion exercise Call option in the following events: a. In case Pledgors jointly or severally sell majority stake of EAML/ Pledged Securities or in case of merging EAML with an external entity, demerger of EAML or for any other corporate restructuring of EAML then the Company shall redeem 100% of outstanding Debentures at the face value of the debenture for Principal repayment and prorata coupon shall be payable on those Debentures for that period, such that the IRR is maintained as per the original product terms. b. In case the Pledgors jointly or severally sell upto 49.9% or lesser stake of EAML/Pledged Securities or an external entity infuses additional equity share capital in EAML and becomes a minority shareholder of EAML, in such an event, the Company may exercise partial call option by repayment of Partial Principal along with pro-rata coupon (such that IRR is maintained as per original product terms). In case of such an event, 24% of sale proceeds shall be payable to the Debentureholders subject to a maximum of Rs. 300 Crores in such a manner that each Debentureholder shall receive partial Redemption by Face value/amount against the proportionate number of debentures held by them. Balance principal will be payable on original maturity. Coupon payable on balance principal on maturity would be adjusted on pro-rata basis for the remaining principal. c. Notwithstanding anything contained herein, it is expressly agreed and acknowledged that intra group transfer of Pledged Securities or Eligible Securities is permissible and shall not be deemed as Stake Sale event for the purpose of these sub clauses a and b of Call Option events. d. In case of proposed listing of EAML shares, if Company/ Pledgor and Trustee fail to agree on the securities to be substituted as mentioned in clause 16 of the Debenture Trust Deed the Company shall do full Redemption. e. any event which impact ownership of Pledged Securities/Eligible Securities either by operation of law or contractually or		
	INE572007HT3	18-Aug-22	23-Feb-26	Market Linked	On Maturity	Pledged Securities for the stake sale of Pledged Securities as envisaged in sub-clause (b). ; Put Option :None	1,90,00,000	1,90,00,000
	INE468N07615	28-Feb-23		Not Applicable	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	30,00,00,000	30,00,00,000
	INE468N07615	16-Mar-23	26-Feb-27	Not Applicable	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	26,00,00,000	26,00,00,000
	INE468N07615	24-Mar-23		Not Applicable	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	38,10,00,000	38,10,00,000
	INE468N07615	31-Mar-23		Not Applicable	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	13,00,00,000	13,00,00,000
	INE468N07615	18-Apr-23		Not Applicable	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	9,50,00,000	9,50,00,000
EEL	INE468N07615	25-Apr-23		Not Applicable	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	2,50,00,000	2,50,00,000
	INE468N07615	28-Apr-23	26-Feb-27	Not Applicable	On Maturity	Call Option :None, except in case of early redemption option ; Put Option :None	25,75,00,000	25,75,00,000

INE468N07615	18-May-23	26-Feb-27	Not Applicable	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	20,45,00,000	20,45,00,000
INE468N07615	25-May-23	26-Feb-27	Not Applicable	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	15,35,00,000	15,35,00,000
INE468N07615	31-May-23	26-Feb-27	Not Applicable	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	21,35,00,000	21,35,00,000
INE468N07615	15-Jun-23	26-Feb-27	Not Applicable	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	40,69,00,000	40,69,00,000
INE468N07615	21-Jun-23	26-Feb-27	Not Applicable	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	36,70,00,000	36,70,00,000
INE468N07615	27-Jun-23	26-Feb-27	Not Applicable	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	28,60,00,000	28,60,00,000
INE468N07615	28-Jul-23	26-Feb-27	Not Applicable	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	2,50,00,000	2,50,00,000
INE468N07615	25-Aug-23	26-Feb-27	Not Applicable	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	8,50,00,000	8,50,00,000
INE468N07615	26-Sep-23	26-Feb-27	Not Applicable	On Maturity	Call Option :None,except in case of early redemption option ; Put Option :None	4,73,00,000	4,73,00,000

Notes:

^{1.} The debentures are principal protected market linked, therefore, coupon rate is not applicable.