

S. No.	Tranche	ISIN	Dates for submitting the request for premature redemption by the investors		Date of Coupon payment
			From	To	
1	2017-18 Series I	IN0020170018	October 11, 2024	November 2, 2024	November 12, 2024
2	2017-18 Series II	IN0020170034	December 27, 2024	January 18, 2025	January 28, 2025
3	2017-18 Series III	IN0020170059	September 16, 2024	October 7, 2024	October 16, 2024
4	2017-18 Series IV	IN0020170067	September 23, 2024	October 14, 2024	October 23, 2024
5	2017-18 Series V	IN0020170075	September 30, 2024	October 21, 2024	October 30, 2024
6	2017-18 Series VI	IN0020170083	October 5, 2024	October 28, 2024	November 6, 2024
7	2017-18 Series VII	IN0020170091	October 11, 2024	November 4, 2024	November 13, 2024
8	2017-18 Series VIII	IN0020170109	October 19, 2024	November 11, 2024	November 20, 2024
9	2017-18 Series IX	IN0020170117	October 25, 2024	November 18, 2024	November 27, 2024
10	2017-18 Series X	IN0020170125	November 4, 2024	November 25, 2024	December 4, 2024
11	2017-18 Series XI	IN0020170133	November 11, 2024	December 2, 2024	December 11, 2024
12	2017-18 Series XII	IN0020170141	November 18, 2024	December 9, 2024	December 18, 2024
13	2017-18 Series XIII	IN0020170158	November 26, 2024	December 16, 2024	December 26, 2024
14	2017-18 Series XIV	IN0020170166	November 30, 2024	December 23, 2024	January 1, 2025
15	2018-19 Series I	IN0020180033	October 4, 2024	October 25, 2024	November 4, 2024
16	2018-19 Series II	IN0020180249	September 23, 2024	October 14, 2024	October 23, 2024
17	2018-19 Series III	IN0020180314	October 11, 2024	November 4, 2024	November 13, 2024
18	2018-19 Series IV	IN0020180389	November 30, 2024	December 23, 2024	January 1, 2025
19	2018-19 Series V	IN0020180462	December 21, 2024	January 13, 2025	January 22, 2025
20	2018-19 Series VI	IN0020180561	January 10, 2025	February 3, 2025	February 12, 2025
21	2019-20 Series I	IN0020190073	November 11, 2024	December 2, 2024	December 11, 2024
22	2019-20 Series II	IN0020190081	December 17, 2024	January 6, 2025	January 16, 2025
23	2019-20 Series III	IN0020190107	January 15, 2025	February 4, 2025	February 14, 2025
24	2019-20 Series IV	IN0020190115	February 15, 2025	March 7, 2025	March 17, 2025
25	2019-20 Series V	IN0020190370	September 14, 2024	October 5, 2024	October 15, 2024
26	2019-20 Series VI	IN0020190388	September 30, 2024	October 21, 2024	October 30, 2024
27	2019-20 Series VII	IN0020190461	November 8, 2024	November 30, 2024	December 10, 2024
28	2019-20 Series VIII	IN0020190537	December 21, 2024	January 13, 2025	January 21, 2025
29	2019-20 Series IX	IN0020190545	January 10, 2025	February 1, 2025	February 11, 2025
30	2019-20 Series X	IN0020190552	February 7, 2025	March 1, 2025	March 11, 2025