

No. of Debentures & Face Value (₹ per debentures)	Series	ISIN	Issue Date	Maturity	Coupon rate (%)	Other Salient features
27 Debentures ₹ 5,00,000/-	-	INE0FKG08010	30.03.2023	30.03.2028	8% p.a. (Monthly)	• Unsecured • Not guaranteed • Subordinate - Tier 2 • Taxable • Non-Cumulative • Unrated • Redeemable • Non-Convertible Debentures.
125 Debentures ₹ 1,00,000/-	-	INE0FKG08028	18.08.2023	17.08.2028	12% p.a. (Monthly)	• Unsecured • Not guaranteed • Subordinate - Tier 2 • Taxable • Non-Cumulative • Unrated • Redeemable • Non-Convertible Debentures.
26,000 Debentures ₹ 1,000/-	Series - A	INE0FKG08044	09.01.2025	08.01.2032	11% p.a. (Monthly)	• Unsecured • Not guaranteed • Unsubordinated • Taxable • Non-Cumulative • Unrated • Compulsorily Convertible Debentures.
69,100 Debentures ₹ 1,000/-	Series - B	INE0FKG08036	14.01.2025	13.01.2032	12% p.a. (Annually)	• Unsecured • Not guaranteed • Unsubordinated • Taxable • Non-Cumulative • Unrated • Compulsorily Convertible Debentures.

10,000 Debentures ₹ 1,000/-	Series - I	INE0FKG07053	15.07.2026	14.07.2029	10.50% p.a. (Annually)	• Secured • Not Guaranteed • Senior • Taxable • Non-Cumulative • Unrated • Non-Convertible Debentures.
5,000 Debentures ₹ 1,000/-	Series - II	INE0FKG07046	15.07.2026	14.07.2029	10% p.a. (Monthly)	• Secured • Not Guaranteed • Senior • Taxable • Non-Cumulative • Unrated • Non-Convertible Debentures.
5,000 Debentures ₹ 1,000/-	Series - III	INE0FKG07061	15.07.2026	14.07.2027	10% p.a. (Annually)	• Secured • Not Guaranteed • Senior • Taxable • Non-Cumulative • Unrated • Non-Convertible Debentures.
2000 Debentures ₹ 1,00,000/-	-	INE0FKG07087	08.09.2026	08.10.2027	12% p.a. (Monthly)	• Secured • Guaranteed • Senior • Taxable • Non-Cumulative • Rated • Non-Convertible Debentures.