

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% (Monthly)	• Unsecured • Not guaranteed • Subordinate - Tier 2 • Taxable • Non-Cumulative • Unrated • Redeemable • Non-Convertible • Plain-Vanilla Debentures.
125 Debentures ₹ 1,00,000/-	-	INE0FKG08028	18.08.2023	17.08.2028	12% (Monthly)	• Unsecured • Not guaranteed • Subordinate - Tier 2 • Taxable • Non-Cumulative • Unrated • Redeemable • Non-Convertible Debentures.
15 Debentures ₹ 10,00,000/-	-	INE0FKG07038	04.03.2024	04.06.2025	15% (Monthly)	• Secured • Not guaranteed • Senior • Taxable • Non-Cumulative • Unrated • Redeemable • Non-Convertible Debentures.
26,000 Debentures ₹ 1,000/-	Series - A	INE0FKG08044	09.01.2025	08.01.2032	11% (Monthly)	• Unsecured • Not guaranteed • Unsubordinated • Taxable • Non-Cumulative • Unrated • Fully & Compulsorily Convertible Debentures.
69,100 Debentures ₹ 1,000/-	Series - B	INE0FKG08036	14.01.2025	13.01.2032	12% (Annually)	• Unsecured • Not guaranteed • Unsubordinated • Taxable • Non-Cumulative • Unrated • Fully & Compulsorily Convertible Debentures.