

Details of NCDs – TRIL IT4 Private Limited

Series I – Listed Rated Redeemable Unsecured Non-Convertible Debentures

Brief Terms

Amount (Rs)*	160,00,00,000
Security	Unsecured
Term	13 years
Coupon Rate	18% pa
Listed	Yes (BSE)
Rating	A (Stable)
Put/Call Option	No
Debenture Trustee	IL&FS Trust Company Ltd.

****Note – Post utilisation of funds, the Company has redeemed Listed NCDs of Rs. 50 Crores on 24 March 2017. Current outstanding listed NCDs is of Rs.110 Crores.***