

| Sr.NO | Name of the Issuer     | ISIN Number  | Issuance Date | Maturity Date | Coupon Rate | Payment Frequency | Embedded option if any | Embedded option if any (Put Option details ) | Embedded option if any (Call Option details ) | Amount Issued (In Rs.) | Amount Outstanding (In Rs) | Name of the Debenture Trustee | Company's Remarks if any |
|-------|------------------------|--------------|---------------|---------------|-------------|-------------------|------------------------|--|---|------------------------|----------------------------|-------------------------------|--------------------------|
| 1     | EMPEE DISTILLERIES LTD | INE180G07024 | 27.4.2016     | 31.3.2021     | 14%         | RTGS              | -                      | -  | -   | 375000000              | 375000000                  | IDBI Trusteeship Services Ltd |                          |
| 2     | EMPEE DISTILLERIES LTD | INE180G07032 | 16.9.2016     | 31.3.2021     | 14%         | RTGS              | -                      | -  | -   | 100000000              | 100000000                  | IDBI Trusteeship Services Ltd |                          |