

NON-CONVERTIBLE SECURITIES COMPLIANCES				
Sr.No.	Regulation of SEBI LODR Regulations, 2015	Content of the Regulation	Timeline	Frequency
1	6 (1)	Appointment of Qualified Company Secretary as Compliance Officer	within 30 days of end of each quarter	Quarterly
2	7 (3)	Compliance Certificate in relation to maintain share transfer facility.	Within 30 days from end of the Financial Year	Yearly
3	13(3)	Statement of Investor Complaints	Within 21 days from end of the Quarter	Quarterly
4	23 (9)	Disclosures of Related Party Transactions (Only Applicable on High value debt listed entity)	Along with its Standalone Financial Results	Half Yearly
5	27 (2)	Compliance report on corporate governance (Only Applicable on High value debt listed entity)	Within 21 days from end of the Quarter	Quarterly
6	50 (1)	Prior Intimation to the Stock Exchange about the Meeting of the Board of Directors	prior intimation to the stock exchange of at least two working days in advance, excluding the date of the intimation and the date of the meeting of the board of directors	Event Based
7	50 (2)	Prior Intimation to the Stock Exchange about the General Meeting/meeting of the holders of non-convertible securities	not later than the date of commencement of dispatch of notices	Event based
8	52 (1)	Financial Result	within 45 days from the end of quarter year, other than last quarter	Quarterly
9	52 (2)	Financial Result	within 60 days from the end of the financial year	Yearly
10	52(4) / 52 (6)	Disclosure with respect to financial results	Along with the Financial Results	Quarterly/ Yearly
11	52(7) / (7A)	Statement indicating the utilization of issue proceeds/ material deviation in the use of proceeds	within forty-five days from the end of every quarter	Quarterly
12	53 (2)	Annual Report	Along with the notice of the Annual General Meeting, not later than the date of commencement of dispatch to its shareholders	Yearly
13	54 (2) / (3)	Asset Cover	Along with the Financial Results	Quarterly/ Yearly
14	57 (1)	Disclosure of information related to payment obligations	Within one working days of becoming due	Event based
15	57 (4)	Submission of details of payable obligations during the quarter	within five working days prior to the beginning of the quarter	Quarterly
16	57 (5)	Confirmation of payment obligations	within seven working days from the end of the quarter	Quarterly
17	60 (2)	Record Date	Advance notice of at least seven working days (excluding the date of intimation and the record date)	Event based
18	62	Website	The listed entity shall maintain a functional website containing details as per the SEBI Regulations	Continuance Compliance
COMMERCIAL PAPER COMPLIANCES				
Sr.no.	Regulation of SEBI LODR Regulations, 2015 and SEBI Circular	Content of the Circular/Regulation	Timeline	Frequency
1	As per circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021	Submit certificate confirming fulfillment of payment obligations	Within 2 days of payment becoming due	Event Based
2	Regulation 33 / 52 of SEBI LODR Regulations, 2015	Financial Result	within 45 days from the end of quarter year, other than last quarter	Quarterly
3	Regulation 33 / 52 of SEBI LODR Regulations, 2015	Financial Result	within 60 days from the end of the financial year	Yearly
4	Regulation 52(4) of SEBI LODR Regulations, 2015	Disclosure of line items along with the financial results	Along with the Financial Results	Quarterly/ Yearly

Note: 1. THE COMPLIANCE REQUIREMENTS SHOWN ABOVE ARE INDICATIVE ONLY.

2. COMPANIES ARE REQUESTED TO REFER TO SEBI REGULATIONS AND SEBI CIRCULARS/NOTIFICATIONS AS AMENDED FROM TIME TO TIME FOR DETAILED COMPLIANCES.

3. The provisions of regulation 15 and regulation 16 to regulation 27 of SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 shall apply to a listed entity which has listed its non-convertible debt securities and has an outstanding value of listed non-convertible debt securities of Rupees Five Hundred Crore and above (high value debt listed entity). Further, kindly note that these provisions shall be applicable to a 'high value debt listed entity' on a 'comply or explain' basis until March 31, 2023 and on a mandatory basis thereafter.