

Date: 25<sup>th</sup> August 2020

To,  
**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001

**BSE Scrip Code: 959383**

**ISIN: INE969G07012**

**Re: Undertaking under Regulation 57(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sirs,

Pursuant to Regulation 57(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting all documents and intimations to our Debenture Trustee i.e SBICAP Trustee Company Limited, Apeejay House, 6th floor, 3, Dinshaw Wachha Road, Churchgate, Mumbai - 400 005 in terms of the Debenture Trust Deed and SEBI (Issue and Listing of Debt Securities) Regulations 2008.

We hereby undertake that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008, as amended, in respect of the outstanding Non-Convertible Debentures of the Company have been complied with for the year ended March 31, 2020.

This is for your information and record.

Thanking you,

**For National Collateral Management Services Limited**



**Anuj Kumar Vasdev**  
Chief Financial Officer