*Annexure A*

*(On the letterhead of the Issuer)*

Date: DD/MM/YYYY

To**,**

**The Managing Director,**

Central Depository Services (India) Limited.

Marathon Futurex,

A-Wing, 25th Floor

Mafatlal Mills Compound

N. M. Joshi Marg

Lower Parel (East)

Mumbai - 400 013

Dear Sir,

We intends to issue securities under existing ISIN as per details given below. We hereby declare that there is no modification in terms or structure of the issue viz. change in terms of payment, change in interest pay-out frequency etc. and are pari passu with the bonds / debentures under the following ISIN wherein the new securities being issued.

**Details of current issue:**

|  |  |
| --- | --- |
| ISIN |  |
| Date of Allotment *(in DD-MM-YYYY)* |  |
| Date of Maturity *(in DD-MM-YYYY)* |  |
| Allotment Quantity |  |
| Issue Price (in Rs.) |  |
| Face Value (in Rs.) |  |
| Issue Size (in Rs. Crs.) |  |
| Certificate Nos./Distinctive Nos. (From – To) |  |

**Issuance history under the aforesaid ISIN *(including current issue)*:**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Sr. No.** | **Date of Allotment** | **Allotment Quantity** | **Cumulative Quantity** | **Issue Price (in Rs.)** | **Issue Size (in Rs. Crs.)** | **Cumulative Issue Size (in Rs. Crs.)** |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

*Note: Add rows, if applicable*

**For\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Name:**

**Designation:**