

The Listing Department, BSE Limited, Phiroje Jeejeebhoy Towers, 25th Floor, Dalal Street, Mumbai – 400001.	The Listing Department, National Stock Exchange of India Limited, Exchange Plaza, 5th Floor, Plot No.: C / 1, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400051.
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Dear Sir,

CC/S&B/Bond/2023/ 398

Date: 21.08.2023

Certificate for timely payment of Annual interest on Bonds – Reporting under Reg 57 of the SEBI (LODR) Regulations, 2015 as amended.

In compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform that the annual interest on the following bond series has been paid on August 21, 2023.

The details are given below:

- a. Whether Interest payment / ~~redemption payment~~ made (yes/ no): YES
b. Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE062A08231
2.	Issue Size	Rs. 8,931 Crores
3.	Interest Amount to be paid on due date	Rs.607, 30,80,000/-
4.	Frequency – quarterly / monthly	Yearly
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	07.08.2023
8.	Due date for interest payment (DD/MM/YYYY)	21.08.2023
9.	Actual date for interest payment (DD/MM/YYYY)	21.08.2023
10.	Amount of interest paid	Rs. 607,30,80,000/-
11.	Date of last interest payment	22.08.2022
12.	Reason for non-payment / delay in payment	Not Applicable

Kindly take the same on record.

Yours faithfully,

(Shima Devi)
Assistant General Manager (Company Secretary)