

संदर्भ/Ref: TAG/RES./2022-23/P01

दिनांक/Date: April 18, 2022

The Listing Department
Whole Sale Debt Segment
National Stock Exchange
Exchange Plaza, BKC
Bandra (East), Mumbai 400 051

Dear Sir/Madam,

Debt Servicing as per Clause 57(1) of SEBI (LODR) Regulations, 2015

As required under Clause 57(1) of SEBI (LODR) Regulations, 2015, we confirm that we have made timely payment of Interest/maturity with respect to the below Bond to all the Bond holders, holding the Bond as on the Record date.

ISIN and Description of Bond	Due Date for Coupon / Principal payment	Actual Payment Date	Remarks
INE514E08AV5 9.25% EXIM BOND 2012-13 (Sr. P01 - 2022)	18-04-2022	18-04-2022	The interest period is 19-04-2021 to 17-04-2022. Matured. The redemption proceeds were paid on 18-04-2022.

भवदीय / Yours faithfully,

**VIKRAM
KUMAR**Digitally signed by
VIKRAM KUMAR
Date: 2022.04.18
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(विक्रम कुमार / Vikram Kumar)

प्रबंधक / Manager

प्राधिकृत अधिकारी / Authorised Signatories

**AMOL
BHAGWANRAO
BIRARI**Digitally signed by AMOL
BHAGWANRAO BIRARI
Date: 2022.04.18
12:25:22 +05'30'

(अमोल बिरारी / Amol Birari)

सहायक महाप्रबंधक / Asst General Manager