

संदर्भ/Ref: TAG/RES./2022-23/T01

दिनांक/Date: April 20, 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
INE514E08FB6 8.02% EXIM BOND 2016-17 (Sr. T01 - 2026)	20-04-2022	20-04-2022	The interest period is 20-04-2021 to 19-04-2022.

भवदीय / Yours faithfully,

(विक्रम कुमार / Vikram Kumar)  
प्रबंधक / Manager  
प्राधिकृत अधिकारी / Authorised Signatories

(अमोल बिरारी / Amol Birari)  
सहायक महाप्रबंधक / Asst General Manager