

संदर्भ/Ref: TAG/RES./2022-23/R01

दिनांक/Date: April 04, 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 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
INE514E08DP1 9.65% EXIM BOND 2014-15 (Sr. R01 - 2024)	04-04-2022	04-04-2022	The interest period is 05-04-2021 to 03-04-2022.

भवदीय / Yours faithfully,

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

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