

संदर्भ/Ref: TAG/RES./2022-23/T02

दिनांक/Date: April 25, 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
INE514E08FC4 8.12% EXIM BOND 2016-17 (Sr. T02 - 2031)	25-04-2022	25-04-2022	The interest period is 26-04-2021 to 24-04-2022.

भवदीय / Yours faithfully,

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

(श्रुति शिंदे / Shruti Shinde)
मुख्य प्रबंधक / Chief Manager