

संदर्भ/Ref: TAG/RES./2022-23/P03

दिनांक/Date: May 11, 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
INE514E08AX1 9.30% EXIM BOND 2012-13 (Sr. P03 - 2022)	11-05-2022	11-05-2022	Matured. The redemption proceeds were paid on 11-05-2022. The interest period is 11-05-2021 to 10-05-2022.

भवदीय / Yours faithfully,

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

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