

संदर्भ/Ref: TAG/RES/2022-23/W01/238

दिनांक/Date: June 22, 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 |
|--|---|---------------------|--|
| INE514E08FU6 5.62% EXIM BOND 2020-21 (Sr. W01 - 2025) | 22-06-2022 | 22-06-2022 | The interest period is 22-06-2021 to 21-06-2022. The interest was paid on 22-06-2022. |

भवदीय / Yours faithfully,

(अमोल बिरारी / Amol Birari)

सहायक महाप्रबंधक / Asst General Manager

प्राधिकृत अधिकारी / Authorised Signatories

(तृप्ति म्हात्रे / Trupti Mhatre)

उप महाप्रबंधक / Deputy General Manager