

संदर्भ/Ref: TAG/RES./2022-23/U01/U02

दिनांक/Date: May 18, 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
INE514E08FM3 7.35% EXIM BOND 2017-18 (Sr. U01 - 2022)	18-05-2022	18-05-2022	Matured. The redemption proceeds were paid on 18-05-2022. The interest period is 18-05-2021 to 17-05-2022.
INE514E08FN1 7.56% EXIM BOND 2017-18 (Sr. U02 - 2027)	18-05-2022	18-05-2022	The interest period is 18-05-2021 to 17-05-2022. The interest was paid on 18-05-2022.

भवदीय / Yours faithfully,

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

(अम्बरीश भण्डारी / Ambrish Bhandari)
उप महाप्रबंधक / Deputy General Manager