

संदर्भ/Ref: TAG/RES./2022-23/Q05

दिनांक/Date: May 23, 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
INE514E08CO6 7.94% EXIM BOND 2013-14 (Sr. Q05 - 2023)	22-05-2022	23-05-2022	The interest period is 24-05-2021 to 22-05-2022. The interest was paid on 23-05-2022 as 22-05-2022 was non-working day.

भवदीय / Yours faithfully,


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


(पुष्पेश त्यागी / Pushpesh Tyagi)
उप महाप्रबंधक / Deputy General Manager