

संदर्भ/Ref: TAG/RES./2022-23/U03

दिनांक/Date: May 26, 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
INE514E08F09 7.74% EXIM BOND 2017-18 (Sr. U03 - 2037)	26-05-2022	26-05-2022	The interest period is 26-05-2021 to 25-05-2022. The interest was paid on 26-05-2022.

भवदीय / Yours faithfully,

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

(तृप्ति म्हात्रे / Trupti Mhatre)
उप महाप्रबंधक / Deputy General Manager