

संदर्भ/Ref: TAG/RES/2022-23/R04

दिनांक/Date: May 30, 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
INE514E08DS5 9.25% EXIM BOND 2014-15 (Sr. R04 - 2024)	29-05-2022	30-05-2022	The interest period is 31-05-2021 to 29-05-2022. The interest was paid on 30-05-2022 as 29-05-2022 was non-working day.

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