

संदर्भ/Ref: TAG/RES/2022-23/N06/302

दिनांक/Date: July 28, 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
INE514E08753 8.68% EXIM BOND 2010-11 (Sr. N06 - 2022)	28-07-2022	28-07-2022	Matured. The interest and redemption proceeds were paid on 28-07-2022. The interest period is 28-07-2021 to 27-07-2022.

भवदीय / Yours faithfully,

(श्रुति शिंदे/ Shruti Shinde)

मुख्य प्रबंधक/ Chief Manager

प्राधिकृत अधिकारी / Authorised Signatories

(अमोल बिरारी / Amol Birari)

सहायक महाप्रबंधक / Asst General Manager