

संदर्भ/Ref: TAG/RES/2022-23/BE9/266

दिनांक/Date: July 12, 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
INE514E08BE9 9.25% EXIM BOND 2012-13 (Sr. P09 - 2022)	12-07-2022	12-07-2022	Matured. The redemption proceeds were paid on 12-07-2022. The interest period is 12-07-2021 to 11-07-2022.

भवदीय / Yours faithfully,

(श्रुति शिंदे / Shruti Shinde)

मुख्य प्रबंधक / Chief Manager

प्राधिकृत अधिकारी / Authorised Signatories

(अमोल बिरारी / Amol Birari)

सहायक महाप्रबंधक / Asst General Manager