

संदर्भ/Ref: TAG/RES/2022-23/Q08/263

दिनांक/Date: July 11, 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
INE514E08CR9 8.50% EXIM BOND 2013-14 (Sr. Q08 - 2023)	10-07-2022	11-07-2022	The interest period is 12-07-2021 to 10-07-2022.  The interest was paid on 11-07-2022 as 10-07-2022 was non-business day.

भवदीय / Yours faithfully,

(श्रुति शिंदे / Shruti Shinde)

मुख्य प्रबंधक / Chief Manager

प्राधिकृत अधिकारी / Authorised Signatories

(अमोल बिरारी / Amol Birari)

सहायक महाप्रबंधक / Asst General Manager