

संदर्भ/Ref: TAG/RES/2022-23/BA7/228

दिनांक/Date: June 15, 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
INE514E08BA7 9.10% EXIM BOND 2012-13 (Sr. P06 - 2022)	15-06-2022	15-06-2022	Matured. The redemption proceeds were paid on 15-06-2022. The interest period is 15-06-2021 to 14-06-2022.

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