

VEDL/Sec./SE/25-26/121

October 10, 2025

BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai – 400 001

**Scrip Code: 975823****Subject: Certificate for Payment of Interest and Redemption Amount due on Secured Rated Listed Redeemable Non-Convertible Debentures**

Dear Sir/Madam,

In continuation to the intimation of record date submitted by the Company and pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we hereby certify that the Company has made timely payment of interest and redemption amount to its debenture holders as per below details:

Security Description	Scrip Code	ISIN	Due Date of Payment of Interest and Redemption amount	Date of Payment of Redemption amount and Interest*
1,00,000 Secured Rated Listed Redeemable Non-Convertible Debentures of face value ₹ 1,00,000/- each aggregating upto ₹ 1,000 Crores	975823	INE205A07253	Friday, October 10, 2025	Friday, October 10, 2025

*\*The payment has been completed by 02:59 PM*

The details required to be submitted pursuant to Clause 2.2 of Chapter XI of SEBI Master Circular SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, as amended from time to time, are provided herewith as **Annexure A**.

Request you to please take the above on record.

Thanking you.

Yours sincerely,  
**For Vedanta Limited**

**Perna Halwasiya**  
**Company Secretary & Compliance Officer**

Copy To:  
**Debenture Trustee – Axis Trustee Services Limited**, 2<sup>nd</sup> Floor, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai - 400 025

**VEDANTA LIMITED**

**REGISTERED OFFICE:** Vedanta Limited, 1<sup>st</sup> Floor, 'C' wing, Unit 103, Corporate Avenue, Atul Projects, Chakala, Andheri (East), Mumbai – 400093, Maharashtra, India | T +91 22 6643 4500 | F +91 22 6643 4530  
Email: [comp.sect@vedanta.co.in](mailto:comp.sect@vedanta.co.in) | Website: [www.vedantalimited.com](http://www.vedantalimited.com)

CIN: L132O9MH1965PLC291394

### Annexure A

a. Whether Interest payment / Redemption payment made (Yes / No): **Yes**

b. Details of interest payment:

S. No.	Particulars	Details
1	ISIN	INE205A07253 (Scrip Code: 975823)
2	Issue size	₹ 1000,00,00,000
3	Interest Amount to be paid on due date*	₹ 7,35,72,602.74
4	Frequency – quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	24/09/2025
8	Due date for interest payment (DD/MM/YYYY)	10/10/2025
9	Actual date for interest payment (DD/MM/YYYY)	10/10/2025
10	Amount of interest paid*	₹ 7,35,72,602.74
11	Date of last interest payment	11/09/2025
12	Reason for non-payment/ delay in payment	Not Applicable

*\*No TDS has been deducted as the Debenture Holder is exempted under the TDS provisions.*

c. Details of redemption payment:

S. No.	Particulars	Details
1	ISIN	INE205A07253 (Scrip Code: 975823)
2	Type of redemption (full/partial)	Full
3	If partial redemption, then	Not Applicable
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	1,00,000
9	Due date for redemption/maturity	10/10/2025
10	Actual date for redemption (DD/MM/YYYY)	10/10/2025
11	Amount redeemed	₹ 1000,00,00,000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	10/10/2025
14	Reason for non-payment/delay in payment	Not Applicable

### **VEDANTA LIMITED**

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