

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

Scrip Code: 976430 and 976431

Subject: Certificate for Payment of Interest due on Unsecured 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 to its debenture holders as per below details:

Security Description	Scrip Code	ISIN	Due Date of Payment of Interest	Date of Payment of Interest*
206,000 Unsecured Rated Listed Redeemable Non-Convertible Debentures of face value ₹ 1,00,000/- each aggregating upto ₹ 2,060 Crores	976430	INE205A08038	Friday, February 20, 2026	Friday, February 20, 2026
54,000 Unsecured Rated Listed Redeemable Non-Convertible Debentures of face value ₹ 1,00,000/- each aggregating upto ₹ 540 Crores	976431	INE205A08020	Friday, February 20, 2026	Friday, February 20, 2026

*The interest payment has been made at 06:04 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/2025/000000103 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

Prerna Halwasiya
Company Secretary & Compliance Officer

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

VEDANTA LIMITED

REGISTERED OFFICE: Vedanta Limited, 1st 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 | Website: www.vedantalimited.com

CIN: L13209MH1965PLC291394

Annexure A

ISIN – INE205A08038

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

b. Details of interest payment:

S. No.	Particulars	Details
1	ISIN	INE205A08038 (Scrip Code: 976430)
2	Issue size	₹ 2060,00,00,000
3	Interest Amount to be paid on due date*	₹ 193,40,50,000
4	Frequency – quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	05/02/2026
8	Due date for interest payment (DD/MM/YYYY)	20/02/2026
9	Actual date for interest payment (DD/MM/YYYY)*	20/02/2026
10	Amount of interest paid*	₹ 193,40,50,000
11	Date of last interest payment	Not Applicable**
12	Reason for non-payment/ delay in payment	Not Applicable

* TDS has been deducted as per applicable provisions.

**The payment made is the first interest payment, hence, Not Applicable

c. Details of redemption payment: **Not Applicable**

ISIN – INE205A08020

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

b. Details of interest payment:

S. No.	Particulars	Details
1	ISIN	INE205A08020 (Scrip Code: 976431)
2	Issue size	₹ 540,00,00,000
3	Interest Amount to be paid on due date*	₹ 50,82,50,000
4	Frequency – quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	05/02/2026
8	Due date for interest payment (DD/MM/YYYY)	20/02/2026
9	Actual date for interest payment (DD/MM/YYYY)*	20/02/2026
10	Amount of interest paid*	₹ 50,82,50,000
11	Date of last interest payment	Not Applicable**
12	Reason for non-payment/ delay in payment	Not Applicable

* TDS has been deducted as per applicable provisions

**The payment made is the first interest payment, hence, Not Applicable

c. Details of redemption payment: **Not Applicable**

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