

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

**Scrip Code: 974022**

**Subject: Certificate for Payment of Interest due on Secured Redeemable Non-Convertible Debentures**

Dear Sir/Madam,

In continuation to our intimation of record date vide letter no. VEDL/Sec./SE/24-25/63 dated June 03, 2024 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
8.74%** 40,890 Secured Rated Listed Redeemable Non-Convertible Debentures of face value ₹ 10,00,000/- aggregating upto ₹ 4,089 Crores	974022	INE205A07220	Saturday, June 29, 2024	Saturday, June 29, 2024*

\*The interest payment has been made at 06:22 pm

\*\*Coupon revised to 9.24% as per the terms contained in Information Memorandum submitted with the stock exchange(s).

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/2024/48 dated May 21, 2024, 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

**Debenture Trustee – Catalyst Trusteeship Limited**, Unit No-901, 9<sup>th</sup> Floor, Tower – B, Peninsula Business Park, Senapati Bapat Marg, Lower Parel (W), Mumbai – 400 013

## 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 | Website: www.vedantalimited.com

CIN: L13209MH1965PLC291394

**Annexure A**

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

b. Details of interest payment:

Sl. No.	Particulars	Details
1	ISIN	INE205A07220 (Scrip Code: 974022)
2	Issue size	₹ 40,890,000,000
3	Interest Amount to be paid on due date*	₹ 3,691,372,681
4	Frequency – quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	13/06/2024
8	Due date for interest payment (DD/MM/YYYY)	29/06/2024
9	Actual date for interest payment (DD/MM/YYYY)	29/06/2024
10	Amount of interest paid*	₹ 3,691,372,681
11	Date of last interest payment	30/06/2023
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: **Not Applicable**

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