

VEDL/Sec./SE/25-26/106 September 11, 2025

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

Scrip Code: 975823

Subject: <u>Certificate for Payment of Interest due on Secured Rated Listed Redeemable Non-Convertible</u>

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* |
|---|---------------|--------------|---------------------------------------|------------------------------------|
| 1,00,000 Secured Rated Listed Redeemable Non-Convertible Debentures of face value ₹ 1,00,000/- each aggregating upto ₹ 1,000 Crores | 975823 | INE205A07253 | Thursday, September 11, 2025 | Thursday, September 11, 2025 |

^{*}The interest payment has been made at 01:56 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

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



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* | ₹ 7,83,91,780.82 |
| 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 | 26/08/2025 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 11/09/2025 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 11/09/2025 |
| 10 | Amount of interest paid* | ₹ 7,83,91,780.82 |
| 11 | Date of last interest payment | 11/08/2025 |
| 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: Not Applicable