

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

**Scrip Code: 975823**

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

Dear Sir/Madam,

In continuation to our intimation of record date vide letter no. VEDL/Sec./SE/24-25/102 dated July 18, 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
1,00,000 Secured Rated Listed Redeemable Non-Convertible Debentures of face value ₹ 1,00,000/- each aggregating upto ₹ 1,000 Crores	975823	INE205A07253	Sunday, August 11, 2024	Monday, August 12, 2024**

*\*The interest payment has been made at 04:04 pm*

*#August 11, 2024, being a non - business day, the payment of interest has been made on the immediately next business day.*

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, 9th 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	INE205A07253 (Scrip Code: 975823)
2	Issue size	₹ 1000,00,00,000
3	Interest Amount to be paid on due date*	₹ 9,13,53,425
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	July 26, 2024
8	Due date for interest payment (DD/MM/YYYY)	August 11, 2024
9	Actual date for interest payment (DD/MM/YYYY)	August 12, 2024 <sup>#</sup>
10	Amount of interest paid*	₹ 9,13,53,425
11	Date of last interest payment	Not Applicable**
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.

# August 11, 2024, being a non - business day, the payment of interest has been made on the immediately next business day.

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

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

**VEDANTA LIMITED**

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