

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

Scrip Code: 973705

Subject: Certification of Payment of Interest and Redemption Amount due on 7.68% Secured Rated Listed Redeemable Non-Convertible Debentures

Reference: Intimation of Date of Payment for Interest and Redemption amount and Record Date vide Letter No. VEDL/Sec./SE/24-25/226 dated December 03, 2024

Dear Sir/Madam,

Pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 {"SEBI Listing Regulations"}; 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 Interest and Redemption amount
7.68% Secured Rated Listed Redeemable Non-Convertible Debentures of face value ₹ 10,00,000/- each aggregating upto ₹ 1,000 Crores	973705	INE205A07212	Tuesday, December 31, 2024	Tuesday, December 31, 2024*

*The interest & redemption payment has been made at 10:52 am IST.

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, 2nd 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, 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

- a. Whether Interest payment / Redemption payment made (Yes / No): **Yes**
- b. Details of interest payment:

Sl. No.	Particulars	Details
1	ISIN	INE205A07212 (Scrip Code: 973705)
2	Issue size	₹ 1000,00,00,000
3	Interest Amount to be paid on due date*	₹ 77,01,04,110
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	13/12/2024
8	Due date for interest payment (DD/MM/YYYY)	31/12/2024
9	Actual date for interest payment (DD/MM/YYYY)	31/12/2024
10	Amount of interest paid*	₹ 77,01,04,110
11	Date of last interest payment	01/01/2024
12	Reason for non-payment/ delay in payment	Not Applicable

*The gross amount of interest inclusive of Tax Deducted at Source (“TDS”) has been mentioned above.

- c. Details of redemption payment:

Sl. No.	Particulars	Details
1	ISIN	INE205A07212 (Scrip Code: 973705)
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:	Not Applicable
	a. Lot basis b. Pro-rata basis	
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)	10,000
9	Due date for redemption/ maturity	31/12/2024
10	Actual date for redemption (DD/MM/YYYY)	31/12/2024
11	Amount redeemed	₹ 1000,00,00,000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	01/01/2024
14	Reason for non-payment/delay in payment	Not Applicable

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