

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

Scrip Code: 959311, 974022, 975823, 976430, 976431

Subject: Disclosure of Centralized Database Details with respect to Outstanding Listed Non-Convertible Debentures for the year ended March 31, 2025

Reference: Chapter XIV of the Securities and Exchange Board of India (“SEBI”) Master Circular dated May 22, 2024 read with SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, as amended from time to time

Dear Sir/Madam,

Pursuant to Annexure XIV-B of Chapter XIV of SEBI Master Circular dated May 22, 2024 read with SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, as amended from time to time, we hereby submit the enclosed disclosure of Centralized Database Details with respect to Outstanding Listed Non-Convertible Debentures (“NCDs”) of the Company, in the format prescribed under the aforesaid Circular, for the year ended March 31, 2025.

Request you to kindly take the same on record.

Thanking you.

Yours sincerely,
For Vedanta Limited

Prerna Halwasiya
Company Secretary and Compliance Officer

Copy To:

1. **Debenture Trustee – Axis Trustee Services Limited**, 2nd Floor, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai – 400 025
2. **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
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CIN: L13209MH1965PLC291394

Annexure-I

1. Listing Details*:

Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1.	INE205A07196	25/02/2020	03/03/2020	20,000	First issue	BSE Limited
2.	INE205A07220	29/06/2022	04/07/2022	40,890	First issue	BSE Limited
3.	INE205A07253	11/07/2024	15/07/2024	1,00,000	First issue	BSE Limited
4.	INE205A08038	20/02/2025	21/02/2025	2,06,000	First issue	BSE Limited
5.	INE205A08020	20/02/2025	21/02/2025	54,000	First issue	BSE Limited

*All outstanding listed NCDs as on March 31, 2025 have been included for listing details stated above.

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

Sr. No.	ISIN	Hyperlink at BSE Website
1.	INE205A07196	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200303-9
2.	INE205A07220	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220704-30
3.	INE205A07253	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240715-17
4.	INE205A08038	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250221-41
5.	INE205A08020	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250221-41

3. Details of record date:

Sr. No.	ISIN	Record date	Interest/ Redemption	Date of payment of Interest/ Redemption
1.	INE205A07220	13/06/2024	Interest	29/06/2024
2.	INE205A07253	26/07/2024	Interest	12/08/2024 ¹
3.	INE205A07253	26/08/2024	Interest	11/09/2024
4.	INE205A07253	25/09/2024	Interest	11/10/2024
5.	INE205A07253	25/10/2024	Interest	11/11/2024
6.	INE205A07253	25/11/2024	Interest	11/12/2024
7.	INE205A07212	13/12/2024	Interest and Redemption	31/12/2024
8.	INE205A07253	26/12/2024	Interest	13/01/2025 ²
10.	INE205A07253	24/01/2025	Interest	11/02/2025
11.	INE205A07253	21/02/2025	Interest	11/03/2025
12.	INE205A07253	26/03/2025	Interest	11/04/2025

13.	INE205A07196	07/02/2025	Interest	25/02/2025
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¹August 11, 2025 (due date of interest payment), being a non-business day, the payment of interest had been made on the immediately succeeding business day i.e., August 12, 2024.

²January 11, 2025 (due date of interest payment), being a non-business day, the payment of interest had been made on the immediately succeeding business day i.e., January 13, 2025.

4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/not verified)	Date of verification
INE205A07196	CRISIL Ratings Limited	CRISIL AA	Watch with Developing Implications	Reaffirm	05-03-2025	Verified	05-03-2025
INE205A07212	CRISIL Ratings Limited	CRISIL AA	Watch with Developing Implications	New	05-03-2025	Verified	05-03-2025
INE205A07220	CRISIL Ratings Limited	CRISIL AA	Watch with Developing Implications	Reaffirm	05-03-2025	Verified	05-03-2025
	India Ratings and Research Private Limited	IND AA-	Watch with Developing Implications	Upgrade	16-12-2024	Verified	16-12-2024
INE205A08038	ICRA Limited	ICRA AA	Watch with Developing Implications	New	28-01-2025	Verified	28-01-2025
INE205A08020	ICRA Limited	ICRA AA	Watch with Developing Implications	New	28-01-2025	Verified	28-01-2025

b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/not verified)	Date of verification
INE205A07196	CRISIL Ratings Limited	CRISIL AA-	Watch Developing	Reaffirm	22/03/2024	Verified	22/03/2024
INE205A07212	CRISIL Ratings Limited	CRISIL AA-	Watch Developing	Reaffirm	22/03/2024	Verified	22/03/2024
INE205A07220	CRISIL Ratings Limited	CRISIL AA-	Watch Developing	Reaffirm	22/03/2024	Verified	22/03/2024
	India Ratings and Research Private Limited	IND A+	Rating Watch with Developing Implications	Downgrade (Placed on Rating Watch with Developing Implications)	22/01/2024	Verified	22/01/2024

5. Payment Status:

a) Whether Interest payment/ redemption payment made (yes/ no): Yes

b) Details of interest payments:

Sr. No.	Particulars	1	2	3	4	5	6	7
1	ISIN	INE205A07220	INE205A07253	INE205A07253	INE205A07253	INE205A07253	INE205A07253	INE205A07212
2	Issue size	₹ 40,890,000,000	₹ 10,000,000,000	₹ 10,000,000,000	₹ 10,000,000,000	₹ 10,000,000,000	₹ 10,000,000,000	₹ 10,000,000,000
3	Interest Amount to be paid on due date*	₹ 3,69,13,72,681	₹ 9,13,53,425	₹ 8,51,50,684.93	₹ 8,53,15,069	₹ 8,75,64,384	₹ 8,48,21,918	₹ 77,01,04,110
4	Frequency - quarterly/ monthly	Yearly	Monthly	Monthly	Monthly	Monthly	Monthly	Yearly
5	Change in frequency of payment (if any)	No	No	No	No	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	13/06/2024	26/07/2024	26/08/2024	25/09/2024	25/10/2024	25/11/2024	13/12/2024
8	Due date for interest payment (DD/MM/YYYY)	29/06/2024	11/08/2024	11/09/2024	11/10/2024	11/11/2024	11/12/2024	31/12/2024
9	Actual date for interest payment (DD/MM/YYYY)	29/06/2024	12/08/2024 ²	11/09/2024	11/10/2024	11/11/2024	11/12/2024	31/12/2024
10	Amount of interest paid*	₹ 3,69,13,72,681	₹ 9,13,53,425	₹ 8,51,50,684.93	₹ 8,53,15,069	₹ 8,75,64,384	₹ 8,48,21,918	₹ 77,01,04,110
11	Date of last interest payment	30/06/2023	Not Applicable ³	12/08/2024	11/09/2024	11/10/2024	11/11/2024	01/01/2024
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

¹ The gross amount of interest inclusive of Tax Deducted at Source ("TDS") has been mentioned above. The amount of TDS deducted and net amount of interest paid have been made available as part of interest payment confirmations filed with the stock exchanges for respective interest payments.

² August 11, 2024 (original interest payment date), being a non-business day, the payment of interest had been made on the immediately succeeding business day i.e., August 12, 2024.

³ The payment made is the first interest payment, hence, Not Applicable.

Sr. No.	Particulars	8	9	10	11
1	ISIN	INE205A07253	INE205A07253	INE205A07196	INE205A07253
2	Issue size	₹ 10,000,000,000	₹ 10,000,000,000	₹ 20,000,000,000	₹ 10,000,000,000
3	Interest Amount to be paid on due date*	₹ 9,38,46,575.34	₹ 8,37,42,465.75	₹ 184,00,00,000	₹ 7,78,63,013.70
4	Frequency - quarterly/ monthly	Monthly	Monthly	Yearly	Monthly
5	Change in frequency of payment (if any)	No	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	26/12/2024	24/01/2025	07/02/2025	21/02/2025
8	Due date for interest payment (DD/MM/YYYY)	11/01/2025	11/02/2025	25/02/2025	11/03/2025
9	Actual date for interest payment (DD/MM/YYYY)	13/01/2025 ⁴	11/02/2025	25/02/2025	11/03/2025
10	Amount of interest paid*	₹ 9,38,46,575.34	₹ 8,37,42,465.75	₹ 184,00,00,000	₹ 7,78,63,013.70
11	Date of last interest payment	11/12/2024	13/01/2025	26/02/2024	11/02/2025
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable	Not Applicable

⁴January 11, 2025 (original interest payment date), being a non-business day, the payment of interest had been made on the immediately succeeding business day i.e., January 13, 2025.

c) Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE205A07212
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: a. Lot basis b. Pro-rata basis	Not Applicable

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	₹ 10,000,000,000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	01/01/2024

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
Not Applicable						

For Vedanta Limited

Prerna Halwasiya
Company Secretary and Compliance Officer
Place: New Delhi
Date: April 29, 2025