

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 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 | Saturday, January 11, 2025 | Monday, January 13, 2025*# |

**The interest payment has been made at 04:23 pm*

#Saturday, January 11, 2025, being a non - business day, the payment of interest has been made on the next business day as per the terms agreed.

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

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

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:

| 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* | ₹ 9,38,46,575.34 |
| 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 | 26/12/2024 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 11/01/2025 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 13/01/2025** |
| 10 | Amount of interest paid* | ₹ 9,38,46,575.34 |
| 11 | Date of last interest payment | 11/12/2024 |
| 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.*

*** Saturday, January 11, 2025, being a non - business day, the payment of interest has been made on the next business day as per the terms agreed.*

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

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