

VEDL/Sec./SE/24-25/82

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

Scrip Code: 500295

National Stock Exchange of India Limited "Exchange Plaza" 5<sup>th</sup> Floor Plot No., C/I, G Block Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051

## Scrip Code: VEDL

## Subject: <u>Payment of Interest due on Secured Redeemable Non-Convertible Debentures</u>

Dear Sir/Madam,

Pursuant to Regulation 30 of the Securities and Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") read with Schedule III of SEBI Listing Regulations, relavant SEBI Circulars issued in this regard and other applicable provisions, 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	ISIN	Due Date of Payment of Interest	Date of Payment of Interest
Secured Unrated Unlisted Redeemable Non-Convertible Debentures of face value ₹ 1,00,000/- each aggregating upto ₹ 2,500 Crores	INF205407238	Thursday, June 27, 2024	Thursday, June 27, 2024*

\* Interest Payment has been made at 06:42 p.m. IST.

Request you to please take the above on record.

Thanking you.

Yours sincerely, For Vedanta Limited

Prerna Halwasiya Company Secretary and 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, 9<sup>th</sup> Floor, Tower – B, Peninsula Business Park, Senapati Bapat Marg, Lower Parel (W), Mumbai – 400 013

## **VEDANTA LIMITED**

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June 27, 2024