

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

National Stock Exchange of India Limited
“Exchange Plaza”
Bandra-Kurla Complex, Bandra (East),
Mumbai – 400 051

Scrip Code: 500295, 974440

Scrip Code: VEDL

Subject: Certification of Payment of Interest and Redemption Amount due on 3M T Bill Linked Unsecured Redeemable Non-Convertible Debentures

Reference: Intimation of Interest, Redemption Amount Payment Date and Record Date vide Letter No. VEDL/Sec./SE/23-24/229 dated February 15, 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”); and Regulation 30 read with Schedule III of the SEBI Listing Regulations and SEBI Master Circular SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023, 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
3M T Bill Linked 8,000 Unsecured Rated Listed Redeemable Non-Convertible Debentures of face value ₹ 10,00,000/- each aggregating upto ₹ 800 Crores	974440	INE205A08012	Friday, March 15, 2024	Friday, March 15, 2024

The details required to be submitted pursuant to Clause 2.2 of Chapter XI of SEBI Operational Circular SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, 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:

Sl. No.	Particulars	Details
1	ISIN	INE205A08012 (Scrip Code: 974440)
2	Issue size	₹ 8,000,000,000
3	Interest Amount to be paid on due date*	₹ 186,288,219
4	Frequency – quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	28/02/2024
8	Due date for interest payment (DD/MM/YYYY)	15/03/2024
9	Actual date for interest payment (DD/MM/YYYY)	15/03/2024
10	Amount of interest paid*	₹ 186,288,219
11	Date of last interest payment	15/12/2023
12	Reason for non-payment/ delay in payment	Not Applicable

*The gross amount of interest (calculated basis 365 days) inclusive of Tax Deducted at Source (“TDS”) has been mentioned above. TDS amounting to ₹ 1,164,301 has been deducted and a net amount of ₹ 185,123,918 has been paid as interest.

c. Details of redemption payment:

Sl. No.	Particulars	Details
1	ISIN	INE205A08012 (Scrip Code: 974440)
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)	8,000
9	Due date for redemption/ maturity	15/03/2024
10	Actual date for redemption (DD/MM/YYYY)	15/03/2024
11	Amount redeemed	₹ 8,000,000,000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	15/12/2023

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