

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

Scrip Code: 973705

Subject: Certification of Payment of Interest due on 7.68% Secured Redeemable Non-Convertible Debentures

Reference: Intimation of Interest Payment Date and Record Date vide Letter No. VEDL/Sec./SE/23-24/158 dated December 05, 2023

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 to its debenture holders as per below details:

Security Description	Scrip Code	ISIN	Due Date of Payment of Interest	Date of Payment of Interest
7.68% 10,000 Secured Rated Listed Redeemable Non-Convertible Debentures of face value ₹ 10,00,000/- aggregating upto ₹ 1,000 Crores	973705	INE205A07212	Sunday, December 31, 2023*	Monday, January 01, 2024*

**December 31, 2023, being a non-business day, the payment of interest has been made on the immediately succeeding business day along with the interest accrued until but excluding the Coupon payment date originally stipulated.*

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	INE205A07212 (Scrip Code: 973705)
2	Issue size	₹ 1,000,00,00,000
3	Interest Amount to be paid on due date*	₹ 768,000,000
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	16/12/2023
8	Due date for interest payment (DD/MM/YYYY)	31/12/2023*
9	Actual date for interest payment (DD/MM/YYYY)	01/01/2024*
10	Amount of interest paid*	₹ 768,000,000
11	Date of last interest payment	31/12/2022
12	Reason for non-payment/ delay in payment	Not Applicable

* December 31, 2023, being a non-business day, the payment of interest has been made on the immediately succeeding business day along with the interest accrued until but excluding the Coupon payment date originally stipulated.

**The gross amount of interest inclusive of Tax Deducted at Source ("TDS") has been mentioned above. TDS amounting to ₹ 76,800,000 has been deducted and a net amount of ₹ 691,200,000 has been paid as interest.

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

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