BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE LIMITED
Regd. Office: Nirlon Knowledge Park, Level 09, Block B-6, Off Western Express Highway, Goregaon (E), Mumbai- 400063
CIN: U93090MH1937FTC291521 l Website: www.barclays.in/bilil l E-mail: bililcompliance@barclayscapital.com
Tel: +91 22 61754000 l Fax: +91 22 61754099

Date - November 23, 2026

To,
National Stock Exchange of India Ltd,
Exchange Plaza,
Bandra Kurla Complex, Bandra (East),
Mumbai– 400051

Subject: Certificate of confirmation on fulfillment of payment obligations

Dear Sir/ Madam,

We wish to inform you that we have fulfilled the below payment obligation on maturity.

Sr no	ISIN Number	Value date	Face Value	No of Units	Price	Rate	Discount amt	Nominal Amt	Maturity
569	INE704I14LF1	25-Aug-2026	500,000.00	2000	98.2128	7.38	982,128,000.00	1,000,000,000.00	23-Nov-2026

We confirm that there was no delay in making the payment of above commercial paper.

Yours faithfully,
For Barclays Investments and Loans (India) Private Limited

PARSHWA SANJAY SHAH
Digitally signed by PARSHWA SANJAY SHAH
Date: 2026.11.23 11:13:19 +05'30'

Authorized Signatories
Parshwa Shah
AVP