



BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE LIMITED

Regd. Office: Nirlon Knowledge Park, Level 9, Block B-6, Off Western Express Highway, Goregaon (E), Mumbai- 400063
CIN: U93090MH1937FTC291521 | Website: www.barclays.bank.in/bilil | E-mail: bililcompliance@barclays.com
Tel: +91 22 61754000 | Fax: +91 22 61754099

Date 30/07/2026

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
560	INE704I14KX6	30-Jan-26	500,000.00	1240	96.7379	6.8	599,774,980.00	620,000,000.00	30-Jul-26

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

Authorized Signatories
Esha Gawde
Analyst