

**CHHATTISGARH STATE POWER DISTRIBUTION CO. LTD.**

(A Government of Chhattisgarh Undertaking)

(A Successor Company of C.S.E.B)

CIN: U40108CT2003SGC015822

OFFICE OF GENERAL MANAGER (FINANCE)

No. 05-06/B&CM/2026-27/BCM Reg./503

Raipur, Dt. 03-08-2026

To
The Manager (Listing)
Wholesale Debt Market
The National Stock Exchange of India Ltd.
"Exchange Plaza", 5th Floor, Plot C/1
G-Block, Bandra-Kurla Complex,
Bandra (E), Mumbai - 4000051

Sub: Certificate as per Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

Pursuant to provisions of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI operational circular no. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29.07.2022, this is to confirm that the Company has made interest payment on the **respective due date (i.e. 03.08.2026)** with respect to the Redeemable Non-Convertible Government Guaranteed Taxable Regular Return Bonds. The details of interest payments are as under:

Sl. No.	Particulars	Details
1.	ISIN	INE512S08021
2.	Issue size	Rs.1818750000/-
3.	Interest Amount to be paid on due date	Rs93437675/- (Gross interest for 181 days Rs.38531/- per bond of value Rs.750000/- for 2425Nos of bonds)
4.	Partial principal amount to be repaid	Nil
5.	Frequency	Half-yearly (for interest) & Yearly (for principal repayment)
6.	Change in frequency of payment (if any)	No
7.	Details of such change	Not Applicable
8.	Interest payment record date	20-07-2026
9.	Due date for interest payment/ Principal repayment	03-08-2026
10.	Actual date for interest payment/ principal repayment	03-08-2026
11.	Amount of interest paid	Rs.93167961/-
12.	Amount of principal repaid	Nil
13.	Date of last interest payment	03-02-2026
14.	Reason for non-payment/ delay in payment	TDS of Rs.269714/- on interest u/s 393 of Income Tax Act, 2025

For any query, if any, or for sending any document to us, Bondholder(s) may contact us at lavish.kumar@cspc.co.in (Mob no.9171876550).

This is for your information & record.

For Chhattisgarh State Power Distribution Company Limited,

CS. Gunjan Dubey
Compliance Officer
CSPDCL, Raipur

(cs.gunjanDubey.cspdcl@gmail.com; Mob:9009165513)

CC: Catalyst Trusteeship Ltd, 604, Windsor Building, Kalina, Santacruz (East), Mumbai — 400098