

**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./1215

Raipur, Dt. 29-09-2026

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. 28.09.2026)** 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	INE512S08013
2.	Issue size	Rs.1802500000/-
3.	Interest Amount to be paid on due date	Rs79665350/- (Gross interest for 185 days Rs.30938/- per bond of value Rs.700000/- for 2575 Nos 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	14-09-2026
9.	Due date for interest payment/ Principal repayment	28-09-2026
10.	Actual date for interest payment/ principal repayment	28-09-2026
11.	Amount of interest paid	Rs.77103680/-
12.	Amount of principal repaid	Nil
13.	Date of last interest payment	27-03-2026
14.	Reason for non-payment/ delay in payment	- TDS of Rs.2530732/- on interest u/s 393 of Income Tax Act, 2025. - Interest payment of Rs.30938/- to Bondholder "ATUL PRODUCTS LTD ANKLESHWAR DIVISION EMPLOYEES PROVIDENT FUND TRUST" got rejected & reverted back into our account due to inoperative account of bondholder as reported by

	NEFT cell of the Bank.
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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,

Gunjan
Dubey

Digitally signed by Gunjan Dubey
DN: cn=Gunjan Dubey, o=Chhattisgarh State Power
Distribution Company Limited,
ou=Chhattisgarh State Power Distribution Company Limited,
c=IN, email=gunjan.dubey@cspdc.co.in, serial=177
Info: http://www.cspdc.co.in/Chhattisgarh/Products/Products.aspx
cspdc.co.in/Chhattisgarh/Products/Products.aspx
Date: 2024.09.20 11:51:53 +05'30'

CS. Gunjan Dubey
Compliance Officer
CSPDCL, Raipur

(cs.gunjan.dubey@cspdc.co.in; Mob:9009165513)

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