

Date : 17-Sep-26

To
National Stock Exchange Ltd.
Exchange Plaza, Plot-C/1, G- Block,
Bandra Kurla Complex
Bandra (E), Mumbai 400 051.

Sir/ Madam,

Certificate

The payment for below mentioned Commercial Paper has been timely paid .

Date of Payment	Due Date	ISIN No	Total Amount
17-Sep-26	17-Sep-26	INE115A14FX2	15,000,000,000.00

Thanking you

Yours faithfully

Joint General Manager (Accounts)