

Date : 26-Oct-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
26-Oct-26	26-Oct-26	INE115A14GA8	7,50,00,00,000.00

Thanking you

Yours faithfully

Bhawani Shankar
Shyam Sunder Baheti

Digitally signed by Bhawani
Shankar Shyam Sunder Baheti
Date: 2026.10.26 16:28:12
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Joint General Manager (Accounts)

