संधर्भ/Ref: TAG/RES/2026-27/T06/336 दिनांक/Date: September 01, 2026

लिस्टिंग विभाग, होलसेल ऋण सेगमेंट, नेशनल स्टॉक एक्सचेंज, एक्सचेंज प्लाज़ा, बीकेसी, बांद्रा (पूर्व), मुंबई 400 051	The Listing Department, Whole Sale Debt Segment, National Stock Exchange, Exchange Plaza, BKC, Bandra (East), Mumbai 400 051

प्रिय महोदय/ महोदया Dear Sir / Madam,

सेबी (LODR) विनियम, 2015 के विनियम 57(1) के अनुसार ऋण चुकौती
Debt Servicing as per Regulation 57(1) of SEBI (LODR) Regulations, 2015

सेबी (LODR) विनियम, 2015 के विनियम 57(1) के अंतर्गत वांछित अनुसार, हम पुष्टि करते हैं कि हमने, जो रिकॉर्ड तारीख को बॉन्डधारक है, उन सभी बॉन्डधारकों को उनके ब्याज/बॉन्ड परिपक्वता का समय पर भुगतान किया है। ब्याज/बॉन्ड परिपक्वता के भुगतान का विवरण अनुलग्नक में संलग्न है।	As required under Regulation 57(1) of SEBI (LODR) Regulations, 2015, we confirm that we have made timely payment of Interest / Maturity to all the Bond holders, holding the Bond as on the Record date. The details of the payment of Interest / Maturity of the Bond are enclosed at **Annexure**.
यह आपकी सूचना एवं रिकॉर्ड के लिए है।	This is for your information and records.

भवदीय / Yours faithfully,

HIMANSHU BHANDARI Digitally signed by HIMANSHU BHANDARI Date: 2026.09.01 14:18:21 +05'30'

(हिमांशु भंडारी / Himanshu Bhandari)

प्रबंधक / Manager

RUPESH KUMAR SHARMA Digitally signed by RUPESH KUMAR SHARMA Date: 2026.09.01 14:18:48 +05'30'

(रूपेश शर्मा / Rupesh Sharma)

उप महाप्रबंधक / Deputy General Manager

प्राधिकृत अधिकारी / Authorised Signatories

Annexure forming part of letter No. TAG/RES/2026-27/T06/336 dated September 01, 2026

Format for submission under Regulation 57 (1) as per SEBI Circular SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022

a. Whether Interest payment / redemption payment made (yes/ no): YES

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE514E08FG5
2	Issue size	₹ 675,00,00,000.00
3	Interest Amount to be paid on due date	₹ 51,43,50,000.00 (Gross)
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	14/08/2026
8	Due date for interest payment (DD/MM/YYYY)	01/09/2026
9	Actual date for interest payment (DD/MM/YYYY)	01/09/2026
10	Amount of interest paid	₹ 51,43,50,000.00 (Gross)
11	Date of last interest payment	01/09/2025
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE514E08FZ5
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	Not Applicable
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	6,750.00
9	Due date for redemption/ maturity	01/09/2026
10	Actual date for redemption (DD/MM/YYYY)	01/09/2026
11	Amount redeemed	₹ 675,00,00,000.00
12	Outstanding amount (Rs.)	0.00
13	Date of last Interest payment	01/09/2025