July 27, 2021

National Stock Exchange of India Limited
5th Floor, Exchange Plaza, Plot No. C/1
G Block, Bandra-Kurla Complex,
Mumbai- 400051

Dear Sir,

Sub: Certificate as per Regulation 57 (1) of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 57 (1) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we confirm that the Company has made payment of Redemption and Annual Interest due on July 27, 2021 in respect of 9.95% Secured Redeemable, Non-convertible Debentures issued by the Company. The details of the payment are hereunder:

ISIN	Nature of Payment	Due date of payment	Actual date of payment	Mode of payment	Amount Paid Rs.
INE053A07166	Payment of Redemption & Annual Interest	27/07/2021	27/07/2021	RTGS	2,74,87,50,000/-

This is for your information and records, please.

Yours sincerely,

BEEJAL DESAI
Senior Vice President
Corporate Affairs & Company Secretary (Group)

CC:
Centbank Financial Services Limited,
Debenture Trustee Section
Merchant Banking Department
Central Bank Building, 3rd Floor,
M. G. Road, Fort, Mumbai-400001