

VEDL/Sec./SE/25-26/169

January 02, 2026

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai - 400 001

National Stock Exchange of India Limited
"Exchange Plaza" Plot No C/1, G Block
Bandra Kurla Complex, Bandra (East)
Mumbai- 400051

Scrip Code: 500295

Trading Symbol: VEDL

Sub: Intimation under Regulations 30 and 30A of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("LODR") read with Clause 5A, Para A, Part A, Schedule III of the LODR

Dear Sir/Ma'am

This is to inform that Vedanta Limited received an intimation under Regulation 30A of the LODR read with Clause 5A, Para A, Part A, Schedule III of the LODR from Vedanta Resources Limited, Twin Star Holdings Limited, Vedanta Holdings Mauritius II Limited and Welter Trading Limited (as the promoter group entities of Vedanta Limited) on January 01, 2026 at 10:15 PM (IST). ("**30A Intimation**").

The information required to be disclosed by Vedanta Limited pursuant to its obligations under Regulations 30 and 30A of the LODR read with Clause 5A, Para A, Part A, Schedule III of the LODR, subsequent to the receipt of the 30A Intimation, is enclosed herewith as **Annexure A**.

We request you to kindly take the above information on record.

Thanking you.

Yours sincerely,
For **Vedanta Limited**

Prerna Halwasiya
Company Secretary & Compliance Officer

VEDANTA LIMITED

REGISTERED OFFICE: Vedanta Limited, 1st Floor, 'C' wing, Unit 103, Corporate Avenue, Atul Projects, Chakala, Andheri (East), Mumbai – 400093, Maharashtra, India | T +91 22 6643 4500 | F +91 22 6643 4530
Email: comp.sect@vedanta.co.in | Website: www.vedantalimited.com

CIN: L132O9MH1965PLC291394

ANNEXURE A

Disclosure under Regulations 30 and 30A of the LODR read with Clause 5A, Para A, Part A, Schedule III of the LODR and the circular no. SEBI/HO/CFD/PoD2/CIR/P/0155 issued by SEBI on 11 November 2024

#	Particulars	Details												
a)	If the listed entity is a party to the agreement: i. Details of the counterparties (including name and relationship with the listed entity)	Vedanta Limited is not a party to the facility agreement dated December 30, 2025 (“ Facility Agreement ”). Therefore, not applicable. It is further clarified that the restrictions (as set out in paragraph (g) below) are effective and applicable from the first Utilisation Date (as defined under the terms of the Facility Agreement).												
b)	If listed entity is not a party to the agreement: i. Name of the party entering into such an agreement and the relationship with the listed entity ii. Details of the counterparties to the agreement (including name and relationship with the listed entity)	<div>The following entities are party to the Facility Agreement:</div> <table><tr><th>Name of the Party</th><th>Relationship with Vedanta Limited</th></tr><tr><td colspan="2">Borrower</td></tr><tr><td>Vedanta Resources Limited</td><td>It is a related party of Vedanta Limited. It is classified as a member of the promoter group of Vedanta Limited, with no direct shareholding in Vedanta Limited.</td></tr><tr><td colspan="2">Guarantor</td></tr><tr><td>Twin Star Holdings Limited</td><td>It is a related party of Vedanta Limited. It is classified as a member of the promoter group of Vedanta Limited, holding 40.02% shares in Vedanta Limited.</td></tr><tr><td>Vedanta Holdings Mauritius II Limited</td><td>It is a related party of Vedanta Limited.</td></tr></table>	Name of the Party	Relationship with Vedanta Limited	Borrower		Vedanta Resources Limited	It is a related party of Vedanta Limited. It is classified as a member of the promoter group of Vedanta Limited, with no direct shareholding in Vedanta Limited.	Guarantor		Twin Star Holdings Limited	It is a related party of Vedanta Limited. It is classified as a member of the promoter group of Vedanta Limited, holding 40.02% shares in Vedanta Limited.	Vedanta Holdings Mauritius II Limited	It is a related party of Vedanta Limited.
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#	Particulars	Details	
			It is classified as a member of the promoter group of Vedanta Limited, holding 12.60% shares in Vedanta Limited.
		Welter Trading Limited	It is a related party of Vedanta Limited. It is classified as a member of the promoter group of Vedanta Limited, holding 0.98% shares in Vedanta Limited.
		Agent	
		Bank of Maharashtra IFSC Banking Unit	It is not a related party of or related to Vedanta Limited.
		Lenders	
		Bank of Maharashtra GIFT City Branch	It is not a related party of or related to Vedanta Limited.
	iii. Date of entering into the agreement	The Facility Agreement was entered into on December 30, 2025 The restrictions (as set out in paragraph (g) below) are effective and applicable from the first Utilisation Date (as defined under the terms of the Facility Agreement).	
c)	Purpose of entering into the agreement	The Facility Agreement has been entered into for - (i) Part repayment of, and payment of interest and other amounts accrued on the Intercompany loan availed by Twinstar Holding Limited from VRL Group companies; (ii) payment of any interest, fees, costs and expenses incurred in connection with the transactions contemplated under the Finance Documents	

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#	Particulars	Details
		(iii) ensure that no proceeds under the Facility will be routed to India
d)	Shareholding, if any, in the entity with whom the agreement is executed	Vedanta Limited does not have any shareholding in any of the entities that are party to the Facility Agreement.
e)	Significant terms of the agreement (in brief)	<p>The Facility Agreement has been entered into for an amount of upto USD 80 million. The details of the parties to the Facility Agreement (including the 'Borrower', and 'Lenders') are as set out in paragraph (b) above.</p> <p>The Facility Agreement provides for standard representations (such as necessary power and authority to execute and undertake actions as required, non-conflict with other obligations, etc.), warranties, covenants (including affirmative covenants, negative covenants and information covenants) which the Borrower and/or the Guarantors have agreed in order to provide protection to the Lenders.</p> <p>Customary to a transaction of such a nature, the Facility Agreement includes standard events of default such as non-payment, insolvency and insolvency proceedings, unlawfulness and unenforceability, etc.</p>
f)	Extent and the nature of impact on management or control of the listed entity	<p>No direct impact on the management or control of Vedanta Limited.</p> <p>Encumbrances have been created over the shares of Vedanta Limited, in terms of the Facility Agreement and related finance documents, and such encumbrance(s) have been disclosed in the form and manner specified under the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended from time to time ("Takeover Regulations").</p> <p><u>Disclosures submitted pursuant to the Facility Agreement as on date under the Takeover Regulations:</u> The requisite disclosures under the Takeover Regulations required to be made pursuant</p>

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#	Particulars	Details
		to the Facility Agreement, have been made, in accordance with the timelines prescribed under Applicable Law.
g)	Details and quantification of the restriction or liability imposed upon the listed entity	<p>No liabilities have been imposed on Vedanta Limited.</p> <p>The quantification of the restrictions imposed on Vedanta Limited by way of the Facility Agreement is not ascertainable as they are in the nature of covenants.</p> <p>Pursuant to the terms of the Facility Agreement, the Borrower and the Guarantors have agreed to ensure in its capacity as the member of the promoter group of Vedanta Limited, that Vedanta Limited shall not undertake the following action / activity unless permitted within the parameters of the Facility Agreement and / or with the consent of the requisite Lenders:</p> <ul style="list-style-type: none"> • amendment of the constitutional documents such that it affects the rights of the Lenders or has a material adverse effect under the Facility Agreement
h)	Whether, the said parties are related to promoter / promoter group / group companies in any manner. If yes, nature of relationship	Please refer to our response to paragraphs (b)(i) and (b)(ii) above.
i)	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"	No. The Facility Agreement does not classify as a related party transaction under the LODR for Vedanta Limited.
j)	In case of issuance of shares to the parties, details of issue price, class of shares issued	Not applicable.
k)	Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.	Not applicable.
l)	In case of rescission, amendment or alteration, listed entity shall disclose	Not applicable.

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#	Particulars	Details
	<p>additional details to the stock exchange(s):</p> <ol style="list-style-type: none"> name of parties to the agreement; nature of the agreement; date of execution of the agreement; details and reasons for amendment or alteration and impact thereof (including impact on management or control and on the restriction or liability quantified earlier); reasons for rescission and impact thereof (including impact on management or control and on the restriction or liability quantified earlier). 	

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