

National Stock Exchange of India Limited  
"Exchange Plaza"  
Bandra-Kurla Complex, Bandra (East),  
Mumbai – 400 051

**Scrip Code: VEDL**

**Sub: Quarterly CFO Certificate for the quarter ended September 30, 2020**

**Ref: SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115**

Dear Sir(s),

Pursuant to SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019, please find the enclosed quarterly CFO Certificate for the quarter ended September 30, 2020.

Further, kindly note that the Company has duly complied with the requirements in accordance with the 'Revised Operational Guidelines on Commercial Papers effective from April 01, 2020' issued by Fixed Income Money Market and Derivatives Association of India (FIMMDA) on March 27, 2020.

The detailed list of Commercial Papers of the Company is enclosed as Annexure A.

We request you to please take the above on record.

Thanking you,

Yours faithfully,  
**For Vedanta Limited**

**Prerna Halwasiya**  
**Company Secretary & Compliance Officer**

**VEDANTA LIMITED**

**REGISTERED OFFICE:** Vedanta Limited, 1<sup>st</sup> 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

CIN: L132O9MH1965PLC291394

**CFO CERTIFICATE**

In compliance with SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019, it is hereby certified that the proceeds of the Commercial Papers are used for disclosed purposes, and the Company has adhered to the other listing conditions as applicable.

**For Vedanta Limited**

**GR Arun Kumar**  
**Whole-Time Director & CFO**

**VEDANTA LIMITED**

**REGISTERED OFFICE:** Vedanta Limited, 1<sup>st</sup> 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

CIN: L132O9MH1965PLC291394

**Annexure A**

S. No.	ISIN Code	Series	Face Value (₹)	Total No. of bonds	Total Amount (in Cr)	Allotment date (dd-mmm-yyyy)	Maturity Date (dd-mmm-yyyy)
1.	INE205A14VN9	CP /2020-21/015	500000	8000	400	30-Jul-2020	31-Aug-2020
2.	INE205A14VN9	CP /2020-21/016	500000	3000	150	3-Aug-2020	31-Aug-2020
3.	INE205A14VN9	CP /2020-21/017	500000	3000	150	19-Aug-2020	31-Aug-2020

**VEDANTA LIMITED**

**REGISTERED OFFICE:** Vedanta Limited, 1<sup>st</sup> 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

CIN: L132O9MH1965PLC291394