

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 June 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 June 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**

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**Annexure A**

S. No.	ISIN Code	Series	Face Value (Rs.)	Total No. of bonds	Total Amount (in Cr)	Allotment date (dd-mmm-yyyy)	Maturity Date (dd-mmm-yyyy)
1.	INE205A14UT8	CP /2019-20/801	500000	5000	250	9-Apr-2020	<b>30-Apr-2020</b>
2.	INE205A14VL3	CP /2020-21/013	500000	4000	200	11-May-2020	<b>10-Jun-2020</b>
3.	INE205A14VJ7	CP /2020-21/009	500000	9000	450	6-May-2020	<b>19-Jun-2020</b>
4.	INE205A14VJ7	CP /2020-21/011	500000	1000	50	8-May-2020	<b>19-Jun-2020</b>
5.	INE205A14VK5	CP /2020-21/010, 012	500000	4000	200	8-May-2020	<b>22-Jun-2020</b>
6.	INE205A14VH1	CP /2020-21/007	500000	10000	500	30-Apr-2020	<b>29-Jul-2020</b>
7.	INE205A14VF5	CP /2020-21/005	500000	8500	425	30-Apr-2020	<b>30-Jul-2020</b>
8.	INE205A14VI9	CP /2020-21/008	500000	7000	350	5-May-2020	<b>31-Jul-2020</b>
9.	INE205A14VG3	CP /2020-21/006	500000	4700	235	4-May-2020	<b>3-Aug-2020</b>
10.	INE205A14VM1	CP /2020-21/014	500000	3000	150	20-May-2020	<b>19-Aug-2020</b>
11.	INE205A14VE8	CP /2020-21/003	500000	10000	500	27-Apr-2020	<b>27-Oct-2020</b>
12.	INE205A14VD0	CP /2020-21/004	500000	10000	500	28-Apr-2020	<b>28-Oct-2020</b>

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