

April 15, 2020

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

Scrip Code: VEDL

Dear Sir(s),

Sub: Quarterly CFO Certificate for quarter ended March 31, 2020

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

Dear Sir/Ma'am,

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 March 31, 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

DLF Atria, Phase 2, Jacaranda Marg, DLF City, Gurugram - 122002, Haryana, India | T +91 124 459 3000 | F +91 124 414 5612
www.vedantalimited.com

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

CIN: L13209MH1965PLC291394

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

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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.	INE205A14TR4	CP /2019-20/737	500000	10000	500	22-Oct-2019	21-Jan-2020
2.	INE205A14TU8	CP /2019-20/739	500000	5000	250	25-Oct-2019	24-Jan-2020
3.	INE205A14TS2	CP /2019-20/743	500000	10000	500	30-Oct-2019	28-Jan-2020
4.	INE205A14TT0	CP /2019-20/742	500000	5000	250	31-Oct-2019	30-Jan-2020
5.	INE205A14TT0	CP /2019-20/745	500000	10000	500	1-Nov-2019	30-Jan-2020
6.	INE205A14TY0	CP /2019-20/746	500000	20000	1000	4-Nov-2019	31-Jan-2020
7.	INE205A14TZ7	CP /2019-20/750	500000	7000	350	5-Nov-2019	3-Feb-2020
8.	INE205A14UA8	CP /2019-20/752	500000	13000	650	6-Nov-2019	4-Feb-2020
9.	INE205A14UC4	CP /2019-20/754	500000	7000	350	7-Nov-2019	5-Feb-2020
10.	INE205A14UB6	CP /2019-20/755	500000	7000	350	11-Nov-2019	7-Feb-2020
11.	INE205A14UE0	CP /2019-20/759	500000	22000	1100	9-Dec-2019	10-Feb-2020
12.	INE205A14UD2	CP /2019-20/756	500000	10000	500	14-Nov-2019	12-Feb-2020
13.	INE205A14UK7	CP /2019-20/765	500000	16000	800	20-Dec-2019	20-Feb-2020
14.	INE205A14UK7	CP /2019-20/767	500000	15000	750	23-Dec-2019	20-Feb-2020
15.	INE205A14UL5	CP /2019-20/768	500000	4000	200	23-Dec-2019	24-Feb-2020
16.	INE205A14UI1	CP /2019-20/763	500000	3000	150	18-Dec-2019	18-Mar-2020
17.	INE205A14UH3	CP /2019-20/764	500000	11000	550	19-Dec-2019	19-Mar-2020
18.	INE205A14UP6	CP /2019-20/772	500000	10000	500	21-Jan-2020	20-Mar-2020
19.	INE205A14UO9	CP /2019-20/773	500000	10000	500	24-Jan-2020	24-Mar-2020
20.	INE205A14UM3	CP /2019-20/769	500000	11000	550	26-Dec-2019	26-Mar-2020
21.	INE205A14UN1	CP /2019-20/771	500000	3000	150	27-Dec-2019	27-Mar-2020
22.	INE205A14UN1	CP /2019-20/775	500000	5500	275	27-Jan-2020	27-Mar-2020
23.	INE205A14UN1	CP /2019-20/776	500000	15000	750	30-Jan-2020	27-Mar-2020
24.	INE205A14US0	CP /2019-20/778	500000	5000	250	31-Jan-2020	30-Mar-2020
25.	INE205A14UR2	CP /2019-20/779	500000	10000	500	31-Jan-2020	31-Mar-2020
26.	INE205A14UQ4	CP /2019-20/774	500000	10000	500	28-Jan-2020	27-Apr-2020
27.	INE205A14UU6	CP /2019-20/777	500000	5000	250	30-Jan-2020	29-Apr-2020
28.	INE205A14UT8	CP /2019-20/780	500000	4500	225	31-Jan-2020	30-Apr-2020
29.	INE205A14UT8	CP /2019-20/786	500000	7000	350	7-Feb-2020	30-Apr-2020
30.	INE205A14UT8	CP /2019-20/787	500000	15000	750	10-Feb-2020	30-Apr-2020
31.	INE205A14UT8	CP /2019-20/788	500000	500	25	12-Feb-2020	30-Apr-2020
32.	INE205A14UW2	CP /2019-20/781	500000	7000	350	5-Feb-2020	5-May-2020
33.	INE205A14UV4	CP /2019-20/782	500000	15000	750	6-Feb-2020	6-May-2020
34.	INE205A14UY8	CP /2019-20/783	500000	22000	1100	7-Feb-2020	8-May-2020
35.	INE205A14UY8	CP /2019-20/785	500000	8000	400	10-Feb-2020	8-May-2020
36.	INE205A14UX0	CP /2019-20/789	500000	3500	175	12-Feb-2020	11-May-2020
37.	INE205A14VA6	CP /2019-20/790-796	500000	31000	1550	20-Feb-2020	20-May-2020
38.	INE205A14VB4	CP /2019-20/798	500000	5000	250	25-Feb-2020	21-May-2020
39.	INE205A14UZ5	CP /2019-20/797	500000	5000	250	24-Feb-2020	22-May-2020
40.	INE205A14UZ5	CP /2019-20/799	500000	4000	200	25-Feb-2020	22-May-2020
41.	INE205A14VC2	CP /2019-20/800	500000	4000	200	31-Mar-2020	25-Jun-2020

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