

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

Scrip Code: 974022

Subject: Certificate for Payment of Interest due on 8.74%* Secured Rated Listed Redeemable Non-Convertible Debentures

Dear Sir/Madam,

In continuation to our intimation of record date submitted by the company and pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 {“**SEBI Listing Regulations**”}, as amended from time to time, we hereby certify that the Company has made timely payment of interest to its debenture holders as per below details:

Security Description	Scrip Code	ISIN	Due Date of Payment of Interest	Date of Payment of Interest
8.74%* 40,890 Secured Rated Listed Redeemable Non-Convertible Debentures of face value ₹ 10,00,000/- aggregating upto ₹ 4,089 Crores	974022	INE205A07220	Sunday, June 29, 2025**	Monday, June 30, 2025***

**Coupon revised to 9.24% as per the terms contained in Information Memorandum submitted with the stock exchange(s).*

***June 29, 2025 being a non-business day, the payment of interest is made on the immediately next business day as per the terms agreed*

****The interest payment has been made at 01:56 pm*

The details required to be submitted pursuant to Clause 2.2 of Chapter XI of SEBI Master Circular SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024, as amended from time to time, are provided herewith as **Annexure A**.

Request you to please take the above on record.

Thanking you.

Yours sincerely,
For Vedanta Limited

Perna Halwasiya
Company Secretary & Compliance Officer

Copy To:
Debenture Trustee – Axis Trustee Services Limited, 2nd Floor, Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai - 400 025

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

a. Whether Interest payment / ~~Redemption payment~~ made (Yes / No): **Yes**

b. Details of interest payment:

Sl. No.	Particulars	Details
1	ISIN	INE205A07220 (Scrip Code: 974022)
2	Issue size	₹ 40,890,000,000
3	Interest Amount to be paid on due date*	₹ 377,82,36,000
4	Frequency – quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	13/06/2025
8	Due date for interest payment (DD/MM/YYYY)	29/06/2025
9	Actual date for interest payment (DD/MM/YYYY)	30/06/2025**
10	Amount of interest paid*	₹ 377,82,36,000
11	Date of last interest payment	29/06/2024
12	Reason for non-payment/ delay in payment	Not Applicable

*No TDS has been deducted as the Debenture Holder is exempted under the TDS provisions.

**June 29, 2025 being a non-business day, the payment of interest is made on the immediately next business day as per the terms agreed

c. Details of redemption payment: **Not Applicable**

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