

VEDL/Sec./SE/25-26/105

September 05, 2025

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

Scrip Code: 976756

Subject: <u>Certificate for Payment of Interest due on Unsecured Rated Listed Redeemable Non-Convertible</u>

Debentures

Dear Sir/Madam,

In continuation to the 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, 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		Date of Payment of Interest*
85,000 Unsecured Rated Listed Redeemable Non-Convertible Debentures of face value ₹ 1,00,000/- each aggregating upto ₹ 850 Crores	976756	INE205A08061	Friday, September 0 2025	Friday, 5, September 05, 2025**

^{*}The interest payment has been made at 02:56 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/2025/000000103 dated July 11, 2025, 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

Prerna 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

^{**}As per the recent change in RBI's holiday calendar, September 08, 2025 is declared as a holiday for Id-E-Milad instead of September 05, 2025, which is now a working day in Mumbai, hence the payment of interest was made on September 05, 2025.



Annexure A

- a. Whether Interest payment / Redemption payment made (Yes / No): Yes
- b. Details of interest payment:

S. No.	Particulars	Details
1	ISIN	INE205A08061 (Scrip Code: 976756)
2	Issue size	₹ 850,00,00,000
3	Interest Amount to be paid on due date*	19,17,50,684.93
4	Frequency – quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	21/08/2025
8	Due date for interest payment (DD/MM/YYYY)	05/09/2025
9	Actual date for interest payment (DD/MM/YYYY)**	05/09/2025
10	Amount of interest paid*	19,17,50,684.93
11	Date of last interest payment	Not Applicable***
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.

c. Details of redemption payment: Not Applicable

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^{**}As per the recent change in RBI's holiday calendar, September 08, 2025 is declared as a holiday for Id-E-Milad instead of September 05, 2025, which is now a working day in Mumbai, hence the payment of interest was made on September 05, 2025

^{***}The payment made is the first interest payment, hence, Not Applicable