

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

Scrip Code: 959311, 974022, 975823, 976430, 976431, 976754, 976755, 976756

Subject: Half-Yearly Statement of Debt Securities for September 30, 2025

Dear Sir/Madam,

Pursuant to Clause 9.1(a) of Chapter VIII of SEBI Master Circular SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 read with SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, as amended from time to time, we hereby submit the enclosed statement (**Annexure I**) containing details of debt securities in the format as prescribed in the aforesaid circular for the half year ended September 30, 2025.

Request you to kindly take the same on record.

Thanking you.

Yours sincerely,
For Vedanta Limited

Prerna Halwasiya
Company Secretary and Compliance Officer
Encl: Annexure I

Copy To:

1. **National Securities Depository Limited**, Trade World, A Wing, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013
2. **Central Depository Services (India) Limited**, Marathon Futurex, A Wing, 25th Floor, Mafatlal Mills Compounds, N M Joshi Marg, Lower Parel, Mumbai – 400 013
3. **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: L13209MH1965PLC291394

Annexure I:

Vedanta Limited – Non-Convertible Debentures – As on September 30, 2025

S. No.	Name of Issuer	ISIN	Issuance date [#]	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amount issued (in Crores)	Amount outstanding (in Crores)
1	Vedanta Limited	INE205A07196	25-Feb-20	25-Feb-30	9.20%	Annual	N.A.	2,000	2,000
2		INE205A07220	29-Jun-22	29-Jun-32	9.24%*	Annual	N.A.	4,089	4,089
3		INE205A07253	11-Jul-24	10-Oct-25	1 M OIS + 3.75%	Monthly	N.A.	1,000	1,000
4		INE205A08038	20-Feb-25	20-Feb-27	9.40%	Annual	N.A.	2,060	2,060
5		INE205A08020	20-Feb-25	20-Aug-27	9.50%	Annual	N.A.	540	540
6		INE205A08046	5-Jun-25	3-Dec-27	9.31%	Annual	N.A.	2400	2400
7		INE205A08053	5-Jun-25	5-Jun-28	9.45%	Annual	N.A.	1750	1750
8		INE205A08061	5-Jun-25	4-Jun-27	3 M OIS + 328 bps	Quarterly	N.A.	850	850

[#]The allotment date has been captured here.

*The Coupon rate is as per the terms contained in the Information Memorandum submitted with the stock exchange(s).

For Vedanta Limited

Prerna Halwasiya
Company Secretary and Compliance Officer

Place: New Delhi
Date: October 15, 2025

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