

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, 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: 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

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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	30-Apr-2020
2.	INE205A14VL3	CP /2020-21/013	500000	4000	200	11-May-2020	10-Jun-2020
3.	INE205A14VJ7	CP /2020-21/009	500000	9000	450	6-May-2020	19-Jun-2020
4.	INE205A14VJ7	CP /2020-21/011	500000	1000	50	8-May-2020	19-Jun-2020
5.	INE205A14VK5	CP /2020-21/010, 012	500000	4000	200	8-May-2020	22-Jun-2020
6.	INE205A14VH1	CP /2020-21/007	500000	10000	500	30-Apr-2020	29-Jul-2020
7.	INE205A14VF5	CP /2020-21/005	500000	8500	425	30-Apr-2020	30-Jul-2020
8.	INE205A14VI9	CP /2020-21/008	500000	7000	350	5-May-2020	31-Jul-2020
9.	INE205A14VG3	CP /2020-21/006	500000	4700	235	4-May-2020	3-Aug-2020
10.	INE205A14VM1	CP /2020-21/014	500000	3000	150	20-May-2020	19-Aug-2020
11.	INE205A14VE8	CP /2020-21/003	500000	10000	500	27-Apr-2020	27-Oct-2020
12.	INE205A14VD0	CP /2020-21/004	500000	10000	500	28-Apr-2020	28-Oct-2020

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