

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 September 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 September 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 (₹)	Total No. of bonds	Total Amount (in Cr)	Allotment date (dd-mmm-yyyy)	Maturity Date (dd-mmm-yyyy)
1.	INE205A14VN9	CP /2020-21/015	500000	8000	400	30-Jul-2020	31-Aug-2020
2.	INE205A14VN9	CP /2020-21/016	500000	3000	150	3-Aug-2020	31-Aug-2020
3.	INE205A14VN9	CP /2020-21/017	500000	3000	150	19-Aug-2020	31-Aug-2020

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