

VEDL/Sec./SE/20-21/41 June 01, 2020

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai - 400 001 National Stock Exchange of India Limited "Exchange Plaza" Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051

Scrip Code: 500295 Scrip Code: VEDL

Dear Sir(s),

Sub: Commercial Papers

Ref: <u>SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115</u>

Pursuant to SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019, please find enclosed the details of the Commercial Papers listed by the Company on National Stock Exchange of India Limited.

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.

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

DLF Atria, Phase 2, Jacaranda Marg, DLF City, Gurugram - 122002, Haryana, India | T +91 124 459 3000 | F +91 124 414 5612 www.vedantalimited.com

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



Details of Commercial Papers

| S. | ISIN Code | Series | Face Value | No. of | Allotment | Record Date | Maturity |
|-----|--------------|----------------------|------------|------------|-------------|-------------|-------------|
| No. | | | (₹) | Securities | date | | Date |
| 1 | INE205A14VL3 | CP /2020-21/013 | 500000 | 4000 | 11-May-2020 | 9-Jun-2020 | 10-Jun-2020 |
| 2 | INE205A14VJ7 | CP /2020-21/009 | 500000 | 9000 | 6-May-2020 | 18-Jun-2020 | 19-Jun-2020 |
| 3 | INE205A14VJ7 | CP /2020-21/011 | 500000 | 1000 | 8-May-2020 | 18-Jun-2020 | 19-Jun-2020 |
| 4 | INE205A14VK5 | CP /2020-21/010, 012 | 500000 | 4000 | 8-May-2020 | 19-Jun-2020 | 22-Jun-2020 |
| 5 | INE205A14VH1 | CP /2020-21/007 | 500000 | 10000 | 30-Apr-2020 | 28-Jul-2020 | 29-Jul-2020 |
| 6 | INE205A14VF5 | CP /2020-21/005 | 500000 | 8500 | 30-Apr-2020 | 29-Jul-2020 | 30-Jul-2020 |
| 7 | INE205A14VI9 | CP /2020-21/008 | 500000 | 7000 | 5-May-2020 | 30-Jul-2020 | 31-Jul-2020 |
| 8 | INE205A14VG3 | CP /2020-21/006 | 500000 | 4700 | 4-May-2020 | 31-Jul-2020 | 3-Aug-2020 |
| 9 | INE205A14VM1 | CP /2020-21/014 | 500000 | 3000 | 20-May-2020 | 18-Aug-2020 | 19-Aug-2020 |
| 10 | INE205A14VE8 | CP /2020-21/003 | 500000 | 10000 | 27-Apr-2020 | 26-Oct-2020 | 27-Oct-2020 |
| 11 | INE205A14VD0 | CP /2020-21/004 | 500000 | 10000 | 28-Apr-2020 | 27-Oct-2020 | 28-Oct-2020 |

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