

VEDL/Sec./SE/20-21/88

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

August 21, 2020

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



## **Details of Commercial Papers**

S.	ISIN Code	Series	Face Value	No. of	Allotment	Record Date	Maturity
No.			(₹)	Securities	date		Date
1	INE205A14VN9	CP /2020-21/015	500000	8000	30-Jul-2020	28-Aug-2020	31-Aug-2020
2	INE205A14VN9	CP /2020-21/016	500000	3000	3-Aug-2020	28-Aug-2020	31-Aug-2020
3	INE205A14VN9	CP /2020-21/017	500000	3000	19-Aug-2020	28-Aug-2020	31-Aug-2020