

The Listing Department,  
BSE Limited,  
Phiroje Jeejeebhoy Towers,  
25<sup>th</sup> Floor, Dalal Street,  
Mumbai – 400001

**BSE SCRIP Code: 500112**

CC/S&B/AND/2024-25/609

Madam / Sir,

**Disclosure under Regulation 57 of the SEBI (LODR) Regulations, 2015:**

**ISIN: INE062A08264**

In compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit that the annual interest on the following bond series has been paid on 28.10.2024.

Details of the payment made are as follows:

a. Whether Interest payment / ~~redemption payment~~ made (yes/ no): YES

b. Details of interest payment:

| Sl. No. | Particulars                                   | Details           |
|---------|---|-------------------|
| 1.      | ISIN  | INE062A08264      |
| 2.      | Issue Size                                    | Rs. 5,000 Crore   |
| 3.      | Interest Amount to be paid on due date        | Rs. 291,50,00,000 |
| 4.      | Frequency – quarterly / monthly/Annual        | Annual            |
| 5.      | Change in frequency of payment (if any)       | Not Applicable    |
| 6.      | Details of such change                        | Not Applicable    |
| 7.      | Interest payment record date                  | 14.10.2024        |
| 8.      | Due date for interest payment (DD/MM/YYYY)    | 28.10.2024        |
| 9.      | Actual date for interest payment (DD/MM/YYYY) | 28.10.2024        |
| 10.     | Amount of interest paid                       | Rs. 291,50,00,000 |
| 11.     | Date of last interest payment                 | 26.10.2023        |
| 12.     | Reason for non-payment / delay in payment     | Not Applicable    |

c. Details of redemption payment: Not Applicable

Please take the above information on record.

Yours faithfully,



**(Aruna Nitin Dak)**  
**DGM (Compliance & Company Secretary)**