

November 04, 2023

To
The Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai,
Maharashtra - 400 001

Dear Sir,

Sub: Certificate Confirming the Payment of the Interest in Compliance with Regulation 57 (1) of the SEBI (Listing Obligations and Disclosure Requirements Regulations), 2015

We hereby confirm that, we have duly paid the Interest amount of the Non- Convertible securities which is due on November 04, 2023. The details of the payment made are provided below:

| Sl.No | Particulars | Details |
|-------|--|-------------------|
| 1 | ISIN | INE818W08099 |
| 2 | Issue Size | 85,00,00,000 |
| 3 | Interest Amount to be paid on due date | Rs.81,21,580/- |
| 4 | Frequency – quarterly / monthly | Monthly |
| 5 | Change in frequency of Payment (if any) | NIL |
| 6 | Details of such change | NA |
| 7 | Interest payment record date | November 01, 2023 |
| 8 | Due date for interest payment | November 04, 2023 |
| 9 | Actual date for interest payment | November 04, 2023 |
| 10 | Amount of interest paid | Rs.81,21,580 |
| 11 | Date of last interest payment | October 04, 2023 |
| 12 | Reason for non-payment/ delay in payment | NA |

Requesting your good office to take the same into your records.

Thanking You,

Yours Faithfully,


Ranjith Raj. P
Company Secretary and Compliance Officer

