August 17, 2026

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
1st Floor, Dalal Street,
Mumbai - 400 001

Dear Sir/Madam,

Sub: Certificate for payment of interest and repayment of principal amount of the Non-Convertible Debentures (NCDs)
Ref: Scrip Code - 954712

Pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Chapter XI of the SEBI Master Circular No.: SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, we hereby certify that the Company has made a timely payment of interest and principal repayment to the holders of its Rated, Listed, Unsecured, Subordinated, Redeemable NCDs as per the details below:

a) Whether interest payment/ redemption payment made (Yes/ No): Yes
b) Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE124D08019
2	Issue size	230 Crore
3	Interest Amount to be paid on due date	Rs. 20,98,72,700
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	31/07/2026
8	Due date for interest payment	16/08/2026
9	Actual date for interest payment	17/08/2026*
10	Amount of interest paid *(Net of TDS Rs. 1,30,02,993)*	Rs. 19,68,69,707
11	Date of last interest payment	16/08/2025
12	Reason for non-payment/ delay in payment	NA

**The scheduled coupon payment date was falling on a Sunday and the previous day was also a Public Holiday on account of being Independence Day, therefore the coupon was paid today, being the following working day.*

c) Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE124D08019
2	Type of redemption (full/ partial)	Full redemption
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	2,300
9	Due date for redemption/ maturity	17/08/2026
10	Actual date for redemption (DD/MM/YYYY)	17/08/2026
11	Amount redeemed	Rs. 230,00,00,000
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	16/08/2025
14	Reason for non-payment/ delay in payment	NA

Kindly take the same on record and oblige.

Thanking you.

Yours faithfully,

Sushil Jaysukhbhai Sojitra

Digitally signed by Sushil Jaysukhbhai Sojitra
Date: 2026.08.17 17:52:34 +05'30'

Sushil Sojitra
Company Secretary & Compliance Officer
(Membership No. A31993)