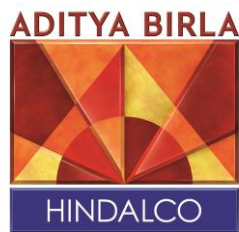


Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400001	Exchange Plaza, 5 th Floor Plot No.C/1, G Block Bandra Kurla Complex Bandra (East) Mumbai – 400051.

Pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby certify and confirm that :

1. We have made payment of interest/principal obligations for Non Convertible Debentures and Commercial Paper which was due during the quarter ended 30th September 2021
2. There are no unpaid interest /principal obligations in relation to Non Convertible debentures for the quarter ended 30th September 2021.

Thanking You



Annexure

1	INE038A07274	9.60% Series 2012 (III)	2 nd August, 2021	2 nd August, 2021	Interest Payment
1	INE038A14304	--	23 rd August, 2021	23 rd August, 2021	Redemption
2	INE038A14304	--	23 rd August, 2021	23 rd August, 2021	Redemption

For