

July 15, 2026
To,
National Stock Exchange of India Ltd.
Exchange Plaza,
Plot no. C/1, G Block,
Bandra-Kurla Complex
Bandra (E) Mumbai - 400 051

Confirmation of Redemption of Commercial Papers [ISIN - INE557F14FN5]

a. Whether redemption payment made (yes/ no): Yes

b. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE557F14FN5
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	-
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 CPs)	20,000
9	Due date for redemption/ maturity	15/07/2026
10	Actual date for redemption (DD/MM/YYYY)	15/07/2026
11	Amount redeemed	₹10,00,00,00,000/-
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	NA
14	Reason for non-payment/ delay in payment	NA

Thanking you,
Yours faithfully,

(Sanjay Bose)
RM/Company Secretary