

SJVN/CS/93/2025-

Date: 30/09/2025

SCRIP CODE: 973501

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001, India

SUB: Certification under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Sir/Madam,

In compliance with Regulation 57 of the Listing Regulations, this is to inform you that Company has made timely and full payment of interest on its Unsecured, Rated, Listed, Redeemable Non-Convertible Debentures (NCDs) on due date i.e., September 29, 2025. The details of the same as per Chapter XI of the Master Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitised Debt Instruments and/ or Commercial Paper dated July 11, 2025, is as under:

- Whether Interest payment made: Yes
- Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE002L08010
2	Issue Size	₹1,000 crores
3	Interest Amount to be paid on due date	₹61 crores
4	Frequency	Annual
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	September 12, 2025
8	Due date for interest payment (DD/MM/YYYY)	September 29, 2025

9	Actual date for interest payment (DD/MM/YYYY)	September 29, 2025
10	Amount of interest paid	₹61 crores
11	Date of last interest payment	September 30, 2024
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments: NA

Kindly take the above information on record and oblige.

Thanking you,

Yours faithfully,

(Soumendra Das)
Company Secretary