



SJVN/CS/93/2022-

Date: 03/10/2022

BSE LimitedPhiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400001, India**SUB: Certification under regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Sir/Madam,

In compliance with regulation 57(5) of the Listing Regulations and, we hereby certify and confirm that:

1. Company has made timely and full payment of interest on its Unsecured, Rated, Listed, Redeemable Non-Convertible Debentures (NCDs) which were due in quarter ended 30th September, 2022; and
2. There are no unpaid interest/dividend/principal obligations in relation to non-convertible securities at the end of quarter ended 30th September, 2022.

Further, details as per Chapter XI of the Operational Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitised Debt Instruments and/ or Commercial Paper dated 29th July, 2022, is as under:

Name of the issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	2	3	4	5	6	7
SJVN Limited	INE002L08010	29 th September, 2022	₹61 crores	20 th September, 2022	Interest Payment	NA

Kindly take the above information on record and oblige.

Thanking you,

Yours faithfully,

(Soumendra Das)
Company Secretary