



SJVN/CS/93/2022-

Date: 30/09/2022

**BOLT SCRIP ID: SJVN**  
**SCRIP CODE: 973501****BSE Limited**Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400001, India**SUB: Certification under regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")**

Sir/Madam,

In compliance with regulation 57(1) 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., 29<sup>th</sup> September, 2022. The details of the same as per Chapter XI of the Operational Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitized Debt Instruments and/ or Commercial Paper dated 29<sup>th</sup> July, 2022, 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 – quarterly/monthly	Annual
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	20 <sup>th</sup> September, 2022
8	Due date for interest payment (DD/MM/YYYY)	29 <sup>th</sup> September, 2022



9	Actual date for interest payment (DD/MM/YYYY)	29 <sup>th</sup> September, 2022
10	Amount of interest paid	₹61 crores
11	Date of last interest payment	29 <sup>th</sup> September, 2022
12	Reason for non-payment/ delay in payment	NA

Kindly take the above information on record and oblige.

Thanking you,

Yours faithfully,

(Soumendra Das)  
Company Secretary