

Date: September 30, 2020

VGCB/Sec.SE/20-21/14

To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

Scrip Code: 949189

Subject: Certification of payment of interest and redemption amount due on 8.25% Secured Redeemable Non-Convertible Debentures of face value Rs. 10,00,000, aggregating to Rs. 425 Crores pursuant to Regulation 57(1) of Securities and Exchange Board of India(Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India(Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the company has made timely payment of interest and redemption amount to its debenture holders on 4250 numbers of 8.25% Secured Redeemable Non-Convertible Debentures of face value Rs. 10,00,000, aggregating to Rs. 425 Crores as per below details:

Description	Scrip Code	ISIN Number	Record Date	Date of Interest Payment	Date of Payment Redemption amount
8.25% Secured Redeemable Non-Convertible Debentures of face value Rs. 10,00,000, aggregating to Rs. 425 Crores	949189	INE905007028	Monday, September 14, 2020	Wednesday September 30, 2020	Wednesday September 30, 2020

Request you to please take on record.

Thanking you,
Yours faithfully,



Kumar Ankit
(Company Secretary & Compliance Officer)
FCS-9077

Copy To:

- 1. NSDL**, Trade World, A wing, 4th & 5th Floors, Kamala Mills Compound, Lower Parel, Mumbai - 400 013
- 2. KFin Technologies Private Limited**, 7th Floor, 701, Hallmark Business Plaza, Sant Dnyaneshwar Marg, Off Bandra Kurla Complex, Bandra (East)Mumbai - 400051