

**December 29, 2023**

To,  
 The Corporate Relations Department,  
 Department of Corporate Services,  
 BSE Limited,  
 25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers,  
 Dalal Street, Mumbai 400001

**Re: Scrip Code: 974141 (NCDs)**

**ISIN: INE466P07010**

**Dear Sir/ Madam,**

**Subject: Certificate under Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

In compliance with Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Chapter XI of SEBI Operational Circular bearing reference no. SEBI/HO/DDHS/DDHS Divl/P/CIR/2022/0000000103 dated July 29, 2022, we would like to inform you that pursuant to the terms of issue of privately placed debentures listed on the debt market segment of BSE Limited (“BSE”), the payment of the interest amount in respect of Series I Non-Convertible Debentures (“NCDs”) for the quarter ended December 31, 2023, has been paid as under:

- a. Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes  
 b. Details of interest payment(s):

S. No.	Particulars	Details
1	ISIN	INE466P07010
2	Issue Size (INR)	495,00,00,000/-
3	Interest Amount to be paid on due date* (INR)	9,54,46,849/-
4	Frequency – quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	24/12/2023
8	Due date for interest payment (DD/MM/YYYY)	31/12/2023
9	Actual date for interest payment (DD /MM/YYYY)	29/12/2023
10	Amount of interest paid* (INR)	9,54,46,849/-
11	Date of last interest payment	29/09/2023
12	Reason for non-payment/ delay in payment	Not Applicable

ISINs of the Securities	Description of the Securities	Payment Date	Record Date	Relevant Period
INE466P07010	4950 rupee-denominated, listed, rated, secured, redeemable, transferrable, green debt securities in the form of non-convertible debentures of INR 10,00,000/- only (Indian Rupees Ten Lakhs only) per debenture, aggregating to INR 495,00,00,000/- (Indian Rupees Four Hundred and Ninety-Five Crores only).  Date of Allotment: August 30, 2022	December 29, 2023	December 24, 2023	Quarter ended December 31, 2023

We confirm that the interest payable on the non-convertible securities for the quarter ended December 31, 2023 has been paid on December 29, 2023 and there are no unpaid obligations in respect of the interest or principal in relation to the non-convertible securities for the quarter ended December 31, 2023.

Thanking you

For and on behalf of **Vikas Telecom Private Limited**

**Gautham Nambiar**  
**Company Secretary & Compliance Officer**  
**F12376**