

August 29, 2025

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 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is in furtherance to our letter dated August 04, 2025, regarding the intimation of record date for the purpose of redemption of listed, rated, secured, redeemable, transferable, rupee denominated, green debt securities in the form of Non- Convertible Debentures for an aggerate amount of ₹495,00,00,000/- (Indian Rupees Four Hundred and Ninety Five Crores Only), issued by Vikas Telecom Private Limited ("VTPL").

In compliance with Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Chapter XI of SEBI Master Circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, we would like to inform you that VTPL has completed all payments required to be made to the Debenture Holders pursuant to the redemption on August 29, 2025.

Whether Interest payment/ redemption payment made (yes/ no): Yes

## a. 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)	6,22,47,946/-
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	14/08/2025
8	Due date for interest payment (DD/MM/YYYY)	29/08/2025
9	Actual date for interest payment (DD /MM/YYYY)	29/08/2025
10	Amount of interest paid* (INR)	6,22,47,946/-



11	Date of last interest payment	26/06/2025
12	Reason for non-payment/ delay in payment	Not Applicable

<sup>\*</sup>Includes TDS amount as per applicable law

## b. Details of redemption payments:

S. No.	Particulars	Details
1	ISIN	INE466P07010
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	-
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	Not Applicable
	a. Lot basis	-
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption,	Maturity
	maturity, buyback, conversion, others (if any))	
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	4,950
9	Due date for redemption/ maturity	29/08/2025
10	Actual date for redemption (DD/MM/YYYY)	29/08/2025
11	Amount redeemed (INR in Crores)	495
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	26/06/2025
14	Reason for non-payment/ delay in payment	-

Thanking you

For and on behalf of Vikas Telecom Private Limited

Gautham Nambiar Company Secretary & Compliance Officer F12376