

June 24, 2022

To  
BSE Limited  
P.J. Towers, Dalal Street  
Mumbai – 400 001

Dear Sir / Madam,

**Re: Scrip Code - 973384**

**Sub.: Intimation pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

With reference to above, please find below the details of obligations of the payment of interest to the holders of 22850, 9% secured, rated, listed Non-Convertible Debentures of face value of INR 10,00,000 each ("NCDs"), during the upcoming quarter i.e. for the period from July 2022 to September 2022.

Sr. No.	Scrip Code	ISIN	Nature of payment	Amount (in INR) per NCD	Date of payment
1.	973384	INE011A07115	Interest - Annual	88,520.55	August 13, 2022

We request you to take the same on record.

Thanking You,

**For Nayara Energy Limited**

MAYANK BHARGA VA	Digitally signed by MAYANK BHARGAVA Date: 2022.06.24 16:59:06 +05'30'
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**Mayank Bhargava**  
**Company Secretary**

**CC:**

**Axis Trustee Services Limited**

The Ruby, 2<sup>nd</sup> Floor (SW)  
29, Senapati Bapat Marg  
Dadar (W), Mumbai – 400 028

**Nayara Energy Limited**

5<sup>th</sup> Floor, Jet Airways Godrej BKC, Plot No. C-68, G Block,  
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