

October 6, 2022

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

Dear Sir / Madam,

Re: Scrip Code - 973384

Sub.: Certificate confirming payment of interest during the quarter ended September 30, 2022, pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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 quarter ended September 30, 2022.

Name of the issuer	ISIN	Due date	Due amount	Record date	Purpose (Interest/redeemption/call put option/if any)	Reason for unpaid (if any)
Nayara Energy Limited	INE011A07115	17/08/2022 *	INR 88,520.55 per NCD aggregating to INR 2,02,26,94,520.58	29/07/2022	Annual Interest	Not Applicable

* August 13, 2022 being a Bank holiday, the interest payment was made on immediately succeeding working day i.e. August 17, 2022 in accordance with SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and the terms of Information Memorandum. Disclosure in this regard was filed with the stock exchange on August 8, 2022.

We confirm that we have made timely payment of in respect of above referred NCDs during the quarter ended September 30, 2022.

Thanking You,

For Nayara Energy Limited

MAYANK BHARGAVA
Digitally signed by MAYANK BHARGAVA
Date: 2022.10.06 16:38:50 +05'30'

Mayank Bhargava
Company Secretary

CC:

Axis Trustee Services Limited

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

Nayara Energy Limited

5th Floor, Jet Airways Godrej BKC, Plot No. C-68, G Block,
Bandra Kurla Complex, Banda East, Mumbai 400051, India

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