



To
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal St, Kala Ghoda,
Fort, Mumbai – 400001

14th January, 2025

Dear Sir/ Madam,

Sub.: Certificate confirming fulfilment of payment obligations of Commercial Paper(s)

We refer to our letter dated January 6, 2025, intimating the record date for redemption of the following CP:

Scrip Code	ISIN	Maturity Date	Payment Date
728081	INE054A14087	14/01/2025	14/01/2025

Pursuant to Clause 8.4 of Chapter XVII (Listing of Commercial Paper) of the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities or Commercial Paper, (as amended from time to time), we hereby certify that the entire redemption amount **of ₹25 crores** has been paid by the Company on the abovementioned CP on the Maturity date i.e. **14/01/2025**.

Kindly take the same on record.

Thanking you,

For **VIP Industries Limited**



Ashitosh Sheth
Company Secretary & Head Legal
ACS 25997

VIP INDUSTRIES LIMITED

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