

Ref: ISD/17-18/223

12th September, 2017

To,

The Deputy General Manager,
Listing Dept.
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No.C/1, G Block
Bandra-Kurla Complex, Bandra (E),
Mumbai-400 051.

Madam/Sir,

Subject: Certificate for Timely Payment of Interest on Bonds - Reporting under Regulation 57 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby certify that the annual interest on the following bond has been paid on 11th September, 2017 by way of credit to the bank account of Beneficiaries, as per the Beneficiary position of relevant record dates. The details are given below:

(Rs. in Crores)

Series	Bond ID	Bond Amount	Coupon Rate	Interest Payable	Due date of Payment	Actual date of Payment	No of Records
XII PERPETUAL	INE692A09159	200.00	11.15%	22.30	09-09-2017	11-09-2017	93

Since 09-09-2017 and 10-09-2017 were holidays on account of second Saturday and Sunday payment of the interest was made on Monday, 11-09-2017.

An amount of Rs.557500 favouring one of the beneficiaries was returned by the system and the same was paid by way of demand draft.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,


(Dipak D. Sanghavi)
Company Secretary
