

Ref: ISD/17-18/227

18<sup>th</sup> 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 18<sup>th</sup> September, 2017 by mode of remittance opted by 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 LOWER TIER II	INE692A09167	400.00	10.95%	43.80	18-09-2017	18-09-2017	5

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

  
(Dipak D. Sanghavi)  
Company Secretary