

Ref: ISD/17-18/291

24<sup>th</sup> November, 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 24<sup>th</sup> November, 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 (Rs.)	Date of Payment	No.of Records
Series XXII TIER II	INE692A08045	750.00	7.74 %	58.05	24.11.17	2

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

(Dipak D. Sanghavi) Company Secretary

