

Ref: ISD/17-18/326

December 12, 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 (LODR) Regulations, 2015, we hereby certify that the Principal and the annual interest on the following Bond have been paid on 12.12.2017 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	Principal Payable (Rs.)	Interest Payable (Rs.)	Date of payment	No. of Records
XI-IIInd Tranche	INE692A09142	200	9.90%	200	19.80	12.12.2017	64

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

Mangesh Mandrekar
(Mangesh Mandrekar)
Company Secretary