

Ref: ISD/17-18/337

December 26, 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 annual interest on the following bond has been paid on 26.12.2017 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	Interest Payable (Rs.)	Due Date of Payment	Actual Date of Payment	No. of Records
XII LOWER TIER II	INE692A09175	200.00	9.50%	19.00	23.12.2017	26.12.2017	3

Since 23rd, 24th & 25th December, 2017 were Bank holidays, payment of interest of above Bonds is made today i.e. on 26.12.2017.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

Mangesh Mandrekar
(Mangesh Mandrekar)
Company Secretary

