

Ref: ISD/17-18/352

December 28, 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 28.12.2017 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	Due Date of Payment	Date of Payment	No. of Records
XVI-B LOWER TIER II	INE692A09241	800.00	8.90%	71.20	28.12.2017	28.12.2017	26

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

*(Mangesh Mandrekar)*  
(Mangesh Mandrekar)  
Company Secretary

