

Ref: ISD/18-19/212

10<sup>th</sup> September, 2018

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 have to inform you that the principle together with annual interest on the following bond has been paid on 10.09.2018 as per the mandate given by the Investor and as per the Beneficiary Position on relevant Record Dates. The details are given below:

(Rs. in Crores)

Series	Bond ID	Bond Amount	Coupon Rate (%)	Principle Payable	Interest Payable	Due date of payment	Date of payment	No. of Records
Basel-II Perpetual XII	INE692A09159	200	11.15	200.00	22.30	09.09.2018	10.09.2018	94

Payment of principle along with interest for Bond INE692A09159 made on 10.09.2018 as the due date 09.09.2018 was Sunday.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

  
(A. Narayanan)  
Board Secretary