

Ref: ISD/18-19/214

15<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 annual interest on the following bond has been paid on 15.09.2018 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 (%)	Interest Payable	Due date of payment	Date of payment	No. of Records
Tier I Series XX	INE692A08029	1000	9.50	95.00	15.09.2018	15.09.2018	168

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

  
(A. Narayanan)  
Board Secretary