

Ref: ISD/18-19/215

17th 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 principal amount together with annual interest on the following bond has been paid on 17.09.2018 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 (%)	Principal Payable	Interest Payable	Due date of payment	Date of payment	No. of Records
XII Lower Tier II	INE692A09167	400	10.95	400.00	43.80	17.09.18	17.09.18	5

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,


(A. Narayanan)
Board Secretary
