

Ref: ISD/18-19/262

5th November, 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 05.11.2018 as per the mandate given by the Investor and 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
XXI Perpetual	INE692A08037	1000	9.00	90.00	04.11.18	05.11.18	10

Interest payment date for INE692A08037 was 04.11.2018. Since 04.11.2018 was Sunday, payment of interest on INE692A08037 is made today i.e. on 05.11.2018.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,



(Mangesh Mandrekar)
Company Secretary

