

Ref: ISD/18-19/295

28<sup>th</sup> December, 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 28.12.2018 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
XVI-B, Lower Tier-II	INE692A09241	800	8.90	71.20	28.12.2018	28.12.2018	26

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

  
(Mangesh Mandrekar)  
Company Secretary

