

Ref: ISD/18-19/298

31st 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 along with principal amount on the following bond has been paid on 31.12.2018 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)

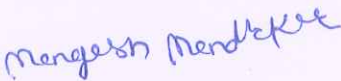
Series	Bond ID	Bond Amount	Coupon Rate (%)	Interest Payable	Principal Payable	Due date of payment	Date of payment	No. of Records
XII- Lower Tier-II	INE692A09183	200	8.60	12.86	200.00	30.12.2018	31.12.2018	1

Interest along with principal amount payment date for INE692A09183 was 30.12.2018. Since 30.12.2018 was Sunday, payment of interest on INE692A09183 is made today i.e. on 31.12.2018.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,



(Mangesh Mandrekar)
Company Secretary



निवेशक सेवार्थे प्रभाग, बोर्ड सचिवालय, 12^{वीं} मंज़िल, यूनियन बैंक भवन, विधान भवन मार्ग, 239, नरीमन पॉइंट, मुंबई - 400021

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