

Ref: ISD/19-20/9

April 3, 2019

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 April 2, 2019 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
XXIII TIER I	INE692A08078	500	9.10%	45.50	March 31, 2019	April 2, 2019	99
XV A TIER II	INE692A09233	500	8.48%	42.40	April 1, 2019	April 2, 2019	4

Interest payment date for INE692A08078 & INE692A09233 was March 31, 2019 & April 1, 2019 respectively. Since March 31, 2019 was Sunday and April 1, 2019 was non banking day, payment of interest on INE692A08078 & INE692A09233 was made on April 2, 2019.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,



(Mangesh Mandrekar)  
Company Secretary

