

Ref. No.: ISD/19-20/128

June 14, 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 Principal and 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 wish to inform you that the annual interest along with principal of the following bond has been paid on June 14, 2019 as per the mandate given by the Investor and as per the Beneficiary Position of relevant Record Date. The details are given below:

(Rs. in Crores)

(1.00 11.01.01.01)							
Series	Bond ID	Bond	Coupon	Interest	Due date of	Date of	No. of
		Amount	Rate (%)	with	payment	payment	Records
	haddadd feld			Principal			
XIV-A	INE692A09209	200	8.85%	217.70	June 16, 2019	June 14, 2019	37
perpetual							

Since due date for payment falls on Sunday and June 15, 2019 being Non Money market Day, payment of principal along with interest is made on June 14, 2019.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

(Mangesh Mandrekar)

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Company Secretary

