

Ref. No.: ISD/19-20/209

September 16, 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 wish to inform you that the annual interest of the following bond has been paid on **September 16, 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)

Series	Bond ID	Bond Amount	Coupon Rate (%)	Interest Amount	Due date of payment	Date of payment	No. of Records
Tier I Series XIX	INE692A08029	1000	9.50%	95.26	September 15, 2019	September 16, 2019*	176

* the Due Date of interest payment being Sunday, the payment of interest has been made on next working day along with interest for such additional period in terms of SEBI guidelines CIR/IMD/DF-1/122/2016 dated November 11, 2016 read with terms of Offer/Disclosure Document of the above Bonds. Interest for such additional period so paid, shall be deducted out of the interest payable on the next Interest Payment Date.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,


(Mangesh Mandrekar)
Company Secretary

