

Ref. No.: ISD/19-20/293

November 25, 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 25.11.2019 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
Series XXII, Tier II	INE692A08045	750.00	7.74	57.89	24.11.2019	25.11.2019*	2

*Since 24.11.2019 was Sunday, payment of interest is made today i.e. on Monday, 25.11.2019. Further, as per disclosure document payment of interest is made for the period from 26.11.2018 to 24.11.2019 (364 days).

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,



(Mangesh Mandrekar)
Company Secretary

