

Ref. No.: ISD/19-20/334

December 30, 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 30.12.2019 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
XVI-B, Lower Tier- II	INE692A09241	800	8.90	71.20	28.12.2019	30.12.2019*	25

*Since 28.12.2019 was 4th Saturday and holiday, payment of interest is made today i.e. on Monday, 30.12.2019.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,


(Mangesh Mandrekar)
Company Secretary