

Ref. No.: ISD/19-20/351

January 27, 2020

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 January 27, 2020 as per the mandate given by the Investor and as per the Beneficiary Position of relevant Record Date. The details are given below:

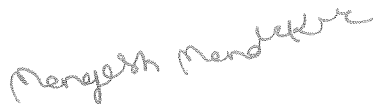
(Rs. in Crores)

Series	Bond ID	Bond Amount	Coupon Rate (%)	Interest with Principal	Due date of payment	Date of payment	No. of Records
XIV-C UPPER TIER - II	INE692A09225	500	8.55%	42.75 +500.00 <hr/> =542.75	27.01.2020	27.01.2020	3

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,


(Mangesh Mandrekar)
Company Secretary
