

Ref: ISD/19-20/402

March 31, 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 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 have to inform you that the annual interest on the following bond has been paid on March 31, 2020 as per the mandate given by the Investor and as per the Beneficiary Position of relevant Record Dates. The details are given below:

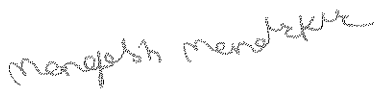
(Rs. in Cr.)

Series	Bond ID	Bond Amount	Coupon Rate (%)	Interest Payable	Due date of payment	Date of payment	No. of Records
XXIII Tier I Perpetual	INE692A08078	500	9.10	45.50	31.03.2020	31.03.2020	119

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,



(Mangesh Mandrekar)  
Company Secretary