

Ref. No.: ISD/20-21/313

March 31, 2021

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 Annual 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 bonds have been paid on March 30, 2021 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 XXIII	INE692A08052	250.00	9.10	22.75	29-03-2021	30-03-2021*	1
Tier I Series XXIII (Tranche 2)	INE692A08060	750.00	9.10	68.25	30-03-2021	30-03-2021	143

* Since 29-03-2021 was a bank holiday, payment done on 30-03-2021 with interest from 30-03-2020 to 29-03-2021 as per the disclosure document.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

Mangesh Mandrekar

(Mangesh Mandrekar)
Company Secretary