

Ref: ISD/20-21/232

November 23, 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 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 on the following bond has been paid as per the mandate given by the investors and as per the Beneficiary Position of relevant Record Date. The details are given below:

(Rs. in Cr.)

Series	Bond ID	Bond Amount	Coupon Rate (%)	Coupon Paid	Due date of payment	Date of payment	No. of Records
Tier II BASEL III Series XVII-A	INE692A09266	2000	9.80	196	22-11-2020*	23-11-2020	2

\*Payment of interest has been made on 23-11-2020 since 22-11-2020 was a bank holiday.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

*Mangesh Mandrekar*

(Mangesh Mandrekar)  
Company Secretary