

Ref: ISD/17-18/272

6th November, 2017

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 (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby certify that the annual interest on the following bond has been paid on 6th November, 2017 by way of credit to the Bank account of Beneficiaries, as per the Beneficiary position of relevant record dates. The details are given below:

(Rs. in Crores)

Series	Bond ID	Bond Amount	Coupon Rate	Interest Payable	Due date of Payment	Actual date of Payment	No of Records
XII PERPETUAL	INE692A08037	1000 Cr	9.00 %	90.00 Cr	04.11.2017	06.11.2017	9

Since 04.11.2017 is holiday on account of Guru Nanak Jayanti and 05.11.2017 is Sunday, payment of interest on INE692A08037 is made today i.e. on 06.11.2017.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,


(Dipak D. Sanghavi)
Company Secretary

Mangesh