

IRC: F 48:24:221:2020

13.03.2020

The Manager,
National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex,
Bandra (East), Mumbai 400051.

Dear Sir/Madam,

Sub: Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Certificate for timely payment of interest on Unsecured, Non-Convertible, Redeemable Tier II Bond- ISIN: INE036D08015.


In compliance with Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we advise that the payment of interest due on 12.03.2020 with respect to the Unsecured, Non-Convertible, Redeemable Tier II Bonds has been duly paid to the Debenture Holders, as per the details given below:

S.No	ISIN Number	Security Description	Record Date	Date of Interest Payment
1	INE036D08015	11.95% - 48,700 Unsecured, Non-Convertible, Redeemable Tier II Bonds of Face value Rs. 1 Lakh each	26.02.2020	12.03.2020

The payment has been made through NACH mode. Further rejected cases due to various reasons were issued with Interest warrants and the same has been dispatched.

Please take on record on the same.

Yours faithfully,


Srinivasarao M
Company Secretary &
Asst. General Manager