

IRC: F 48:123: 1007: 2019

26.09.2019

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

Dear Sir/Madam,

Reg: Certificate for timely payment of Principal along with interest on Unsecured Redeemable Non-Convertible Subordinated Lower Tier II Bonds - ISIN: INE036D09013

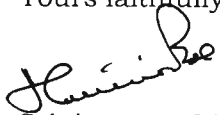
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In compliance with Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the payment of Principal along with interest on the Unsecured Redeemable Non-Convertible Subordinated Lower Tier II Bonds has been made to all the Debenture Holders, as per the details given below:

Sl No	ISIN Number	Principal Amount (₹ in Cr)	Coupon Rate	Interest amount (in ₹)	BENPOS Date	Due Date	Actual Payment Date
1	INE036D09013	150.00	9.86%	7,45,57,809	24.09.2019	25.09.2019	25.09.2019

Please take on record on the same.

Yours faithfully,



Srinivasarao M  
 Company Secretary &  
 Asst. General Manager