

Date : 31-03-2020

To  
National Stock Exchange Ltd.  
Exchange Plaza, Plot-C/1, G- Block,  
Bandra Kurla Complex  
Bandra (E), Mumbai 400 051.

Sir/ Madam,

Re: Certificate regarding timely payment of Interest / Principal or Both in respect of Non Convertible Debt Securities

The payment of Interest/ Principal or Both for below mentioned Non Convertible Debts Securities has been timely paid .

<b>Date of Payment</b>	<b>Sub Ordinate Bond</b>	<b>Interest Amount</b>	<b>Principal Amount</b>
31-03-2020	Series -1	43,50,00,000.00	5,00,00,00,000.00
	INE115A08328		

Thanking you

Yours faithfully

Sd/-  
Associate Chief Manager (Accounts)