

The Executive Director
BSE Ltd., Phiroje Jeejeebhoy
Towers 25th Floor, Dalal
Street, Mumbai – 400 001

The Managing Director,
National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor, Plot No C/1,
'G' Block, Bandra Kurla Complex,
Bandra (East), Mumbai – 400 051

12.02.2020

CC/S&B/SD/ 1284

Dear Sir,

SEBI (Listing Obligation and Disclosure Requirements), Regulation 2015
Yearly Interest Payment on Bonds Bearing the following ISINs
Intimation to Stock Exchange under Regulation 50 (1) and 60(2)

We advise that yearly interest on the following bond series are due for payment to the eligible bondholders :

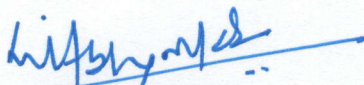
SI No.	ISIN	Interest for the period	Date of Issue	Maturity Date	Issue Size (Rs. in cr.)	Rate of Interest P.a.	Record Date	Dt. of Payment
1.	INE649A09118	31.03.19 to 30.03.20	20.09.2010	Perpetual	200.00	9.05	02.03.20	31.03.20
2.	INE649A09126	31.03.19 to 30.03.20	31.03.2015	31.03.2025	393.00	8.32	16.03.20	31.03.20
3.	INE649A08029	02.04.19 to 30.03.20	30.12.2015	30.12.2025	500.00	8.40	16.03.20	31.03.20
4.	INE649A08037	02.04.19 to 30.03.20	08.02.2016	08.02.2026	200.00	8.45	16.03.20	31.03.20
5.	INE062A08025	01.04.19 to 31.03.20	04.11.2010	04.11.2025	866.92	9.50	19.03.20	03.04.20
6.	INE062A08058	01.04.19 to 31.03.20	16.03.2011	16.03.2026	3937.59	9.95	19.03.20	03.04.20
7.	INE062A08066	01.04.19 to 31.03.20	16.03.2011	16.03.2026	828.32	9.45	19.03.20	03.04.20
8.	INE648A09078	01.04.19 to 31.03.20	20.03.2012	20.03.2022	500.00	9.02	19.03.20	03.04.20
9.	INE648A08013	01.04.19 to 02.04.20	20.03.2015	20.03.2025	200.00	8.30	19.03.20	03.04.20
10.	INE651A08033	01.04.19 to 31.03.20	17.12.2014	17.12.2024	500.00	8.55	19.03.20	03.04.20
11.	INE651A08041	02.04.19 to 02.04.20	31.12.2015	31.12.2025	300.00	8.40	19.03.20	03.04.20
12.	INE651A08058	02.04.19 to 02.04.20	18.01.2016	18.01.2026	200.00	8.45	19.03.20	03.04.20

April 1, 2020 and April 2, 2020 being non business days, the effective date of interest payment will be on April 3; 2020.

Further, kindly refer to our Stock Exchange announcement letter no. CC/S&B/SD/1251 dated 31.01.2020 where in the record date for the Bond series INE654A08011 was mentioned as 15.03.2020. The same may kindly be read as **16.03.2020 instead of 15.03.2020 (15.03.2020 being non business day)**.

Please take note of the above information on record and appropriate dissemination.

Yours faithfully,



(Sanjay Abhyankar)
Vice President, Compliance
(Company Secretary)

Copy: for information to:

1. The Vice President IDBI Trusteeship Services Ltd., Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai-400001.

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14वा माळा, स्टेट बैंक भवन,
मादाम कामा रोड,
मुंबई - ४०००२१, भारत

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