



विभाग DEPT: Merchant Banking Division  
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Dt: 08.06.2018

**Sub: Certificate of Annual Interest Payment on 8.72% Upper Tier II Series-B Bonds**

**Ref: Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

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We hereby inform that the annual interest amount on the captioned bond has been paid to the investors on due date. The details are hereunder:

Sl. No.	ISIN No.	Security	Issue Size (Rs in Crs)	Record date	Due date
1	INE434A09115	8.72% Upper Tier II Series-B Bonds	520.00	09.05.2018	08.06.2018

This is for your information.

Yours faithfully,

Sd/-  
(Ruchi R.)  
Company Secretary