



विभाग DEPT: Board Secretariat
Merchant Banking Division
Telefax 040-23230883; Tel.No.040-23252371/2388
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**Sub: Payment of Annual Interest on Basel III-Compliant Additional Tier-1 Bond.
Ref: Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015**

We hereby confirm that the annual interest amount on the captioned bond has been paid to the investors on due date i.e. 05.08.2017.

Sl. No.	ISIN No.	Security	Issue Size (Rs in Crs)	Record date	Due Date
1	INE434A08067	Basel III-Compliant Additional Tier-1- 10.99%- Series-III- Bond	900.00	21.07.2017	05.08.2017

This is for information.

Yours faithfully,

Sd/-
(Y. Amarnath)
Company Secretary