



विभाग DEPT: Merchant Banking Division  
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**Sub: Payment of Annual Interest on Upper Tier II Series C & Basel III Compliant Tier II Series B Bonds**  
**Ref: Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

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We hereby inform that the annual interest amount on the following bonds has been paid to the investors on due date:

Sl. No.	ISIN No.	Security	Issue Size (Rs in Crs)	Record date	Due Date
1	INE434A09123	8.70% Upper Tier II Bonds Series - C	280.00	18.11.2017	18.12.2017
2	INE434A08034	8.63% Basel III-Compliant Tier-2-Debt Bond- Series-B	500.00	04.12.2017	18.12.2017

This is for information.

Yours faithfully,

Sd/-  
Ruchi R  
Company Secretary