

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

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

07.11.2019

CC/S&B/SD/ 818

Dear Sir,

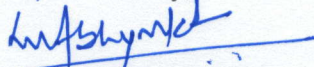
**SEBI (Listing Obligation and Disclosure Requirements), Regulation 2015**  
**Yearly Interest Payment on Bonds Bearing the following ISINs**  
**Intimation to Stock Exchange under Regulation 50 (1) and 60(2)**

We advise that yearly interest on the following bonds are due for payment to the bondholders :

Sl No.	ISIN	Interest for the period	Date of Issue	Maturity Date	Issue Size (Rs. in cr.)	Rate of Interest P.	Record date	Dt. of Payment
1.	INE062A08074	02.01.19 to 01.01.20	02.01.2014	02.01.2024	2000.00	9.69%	18.12.19	02.01.20
2..	INE652A08015	22.01.19 to 21.01.20	22.01.2015	22.01.2025	950.00	8.29%	07.01.20	22.01.20
3.	INE062A08090	18.02.19 to 17.02.20	18.02.2016	18.02.2026	3000.00	8.45%	01.02.20	18.02.20

Submitted for information and record.

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.