

September 19, 2017

Listing Department
BSE Limited
25 PJ Towers, Dalal Street
Mumbai 400 001

Re : Intimation of Redemption / Interest payment dates & Record dates

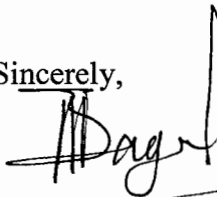
Dear Sir/Madam,

Pursuant to Regulation 50 (1) and Regulation 60 (2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby intimate the dates for payment of interest and the Record dates for Non-Convertible Debentures falling due in the period for October to December 2017:

SR No	ISIN	Series Name	Purpose of Record date	Record Date	Due Date of Payment Date
1	INE871D07PL2	2015 I-K	Coupon	09-10-2017	24-10-2017
2	INE871D07PM0	2015 I-K	Coupon	09-10-2017	24-10-2017
3	INE871D07OQ4	2014 I-Z	Coupon	13-10-2017	28-10-2017
4	INE871D07OR2	2015 I-A	Coupon	16-11-2017	01-12-2017
5	INE871D07MO3	2011-VII	Coupon	20-11-2017	05-12-2017
6	INE871D07MP0	2011-VII	Coupon	20-11-2017	05-12-2017
7	INE871D07JN1	2K8-IX	Coupon	30-11-2017	15-12-2017
8	INE871D07MU0	2012-II	Coupon	04-12-2017	19-12-2017
9	INE871D07OS0	2015 I-B	Redemption	07-12-2017	22-12-2017
10	INE871D07OU6	2015 I-B	Coupon	07-12-2017	22-12-2017
11	INE871D07MC8	2K10-7	Coupon	09-12-2017	24-12-2017
12	INE871D07NK9	2014 I-A	Coupon	14-12-2017	29-12-2017
13	INE871D07OV4	2015 I-C	Redemption	05-12-2017	20-12-2017

Request you to please take the above on record

Sincerely,



Avinash Bagul
Chief Operating Officer &
Company Secretary