



NO.FIN/COMP/BONDS/2018-19

December 31, 2018

The General Manager
Listing Department,
The Stock Exchange Mumbai,
Phiroze Jeejeebhoy Towers,
Mumbai- 400001

Sub: Intimation regarding payment of Interest of Secured Redeemable Non-Convertible Debentures (NCDs) issued by the Company through Private Placement and Listed on the Debt Segment of the Stock Exchange.

Dear Sir,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby certify that our Company has made timely payment of interest amount to the Bondholders in respect of the following NCDs issued by our company through Private Placement and Listed on the Debt Segment of the Stock Exchange;

Transaction Name	ISIN No.	Due date of payment of interest/ Principal	Actual date of payment of interest/ Principal	Was the disclosure about payment made on the respective stock exchange	Was the disclosure about payment made on the respective stock exchange	Name of the Stock Exchange on which Debentures are listed	Name of the Credit Agency
Interest payment on 8.65% Secured Redeemable NCD (Taxable) AN- Series	INE114A07679	30.12.2018	31.12.2018*	Yes	No default. Hence, no disclosure	BSE	CARE, INDIA Ratings

*Interest payment made on 31.12.2018 due to Bank Holiday on 30.12.2018, as per Information Memorandum.

Please take the aforesaid certification on record.

Thanking You,

Yours Faithfully,

(M C JAIN)
ED(F&A) and Secretary