



भारतीय अन्तर्देशीय जलमार्ग प्राधिकरण (पोत परिवहन मंत्रालय, भारत सरकार)

मुख्यालय : ए-13, सेक्टर-1, नोएडा-201 301, (उ.प्र.)

INLAND WATERWAYS AUTHORITY OF INDIA

(Ministry of Shipping, Govt. of India)

Head Office : A-13, Sector-1, Noida-201 301 (U.P.)

Website : www.iwai.gov.in | www.iwai.nic.in

Tel. : +91-120-2544036, 2543972, 2527667, 2448101 Fax : +91-120-2544009, 2544041, 2543973, 2521764

IWAI/FIN/EBRs/BSE/2016-17

To,

Date:04.09.2017

The Managing Director,
BSE Limited
PJ Towers,
MUMBAI-400001

Dear Sir,

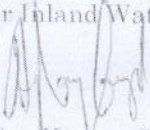
Sub: - Certificate as per Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, this is to confirm that the Authority has made payment of interest due on 03rd September, 2017 with respect to the GoI Fully Serviced Bonds' IWAI-MOS Series-I. The details of the payments are hereunder:

ISIN	Nature of Payment	Due Date	Date of Payment	Mode of Payment
INE896W08012	Interest	03/09/2017	04/09/2017	RTGS/NEFT

This is for your information & records, please.

Yours faithfully,
For Inland Waterways Authority of India


(Ajay Kumar Gupta)
Chief Accounts Officer