

IRC: F 48:35:110:2022

14.03.2022

The Manager,
National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex,
Bandra (East), Mumbai 400051.

Debt ISIN: INE036D08015

Dear Sir/Madam,

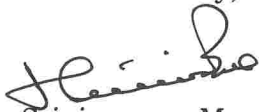
Sub: Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Certificate on payment of interest with respect to Unsecured, Non-Convertible, Redeemable Tier II Bond

In compliance with Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that interest payment on Unsecured, Non-Convertible, Redeemable Tier II Bonds has been duly paid to the Debenture holders, through NACH Mode/Interest Warrants as detailed below:

ISIN Number	Security Description	Record Date	Due date for the Interest Payment	Date of Interest Paid
INE036D08015	11.95% - 48,700 Unsecured, Non-Convertible, Redeemable Tier II Bonds of Face value Rs. 1 Lakh each	25.02.2022	12.03.2022	12.03.2022

Kindly take the same on record.

Yours faithfully,



Srinivasarao M
Company Secretary &
Asst. General Manager