

IRC: F 48:129:629:2021

22.12.2021

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

Dear Sir/Madam,

Sub: Intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Pursuant to Regulation 57 (4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, amended from time to time, we hereby furnish the details of interest payable in the ensuing quarter i.e., from 01.01.2022 to 31.03.2022 with respect to Bank's Unsecured, Non-Convertible, Redeemable Tier II Bond.

S. No	ISIN Number	Due date for the Payment	Coupon Rate	Nature of Payment
1	INE036D08015	12.03.2022	11.95%	Annual Interest

As due date for payment 12.03.2022 is non-business day to the Bank, the actual payment would be on or before 14.03.2022.

Kindly take the same on record.

Yours faithfully,



Srinivasarao M
Company Secretary &
Asst. General Manager