

The Executive Director BSE Ltd., Phiroje Jeejeebhoy Towers, 25 th Floor, Dalal Street, Mumbai – 400001.	The Managing Director, National Stock Exchange of India Ltd. Exchange Plaza, 5 th Floor, Plot No C/1, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400051.
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Ref. No. CC/S&B/SD/2023/410

Date: 30.08.2023

Dear Sir,

Compliance Certificate under Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015: ISIN: INE062A08215

In line with Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Bank has made timely payment of interest in respect of the Non – Convertible Debt Security mentioned in **Annexure 'A'**, on 30.08.2023.

Kindly take the same on record.

Yours faithfully,

(Shima Devi)
Assistant General Manager (Company Secretary)

Annexure 'A'

Details of Interest Payment on ISIN: **INE062A08215**

a. Whether Interest payment / redemption payment made (yes/ no): YES – Interest Payment

b. Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE062A08215
2.	Issue Size	Rs. 31,04,80,00,000
3.	Interest Amount to be paid on due date	Rs. 271,67,00,000
4.	Frequency – quarterly / monthly/Annually	Annually
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	17/08/2023
8.	Due date for interest payment (DD/MM/YYYY)	30/08/2023
9.	Actual date for interest payment (DD/MM/YYYY)	30/08/2023
10.	Amount of interest paid	Rs. 271,67,00,000
11.	Date of last interest payment	30/08/2022
12.	Reason for non-payment / delay in payment	Not Applicable

c. Details of redemption payments: Not Applicable