

The Executive Director
BSE Ltd., Phiroje
Jeejeebhoy Towers 25th
Floor, Dalal Street, Mumbai
– 400 001

The Managing Director,
National Stock Exchange of
India Ltd.,
Exchange Plaza, 5th Floor,
Plot No C/1, 'G' Block,
Bandra Kurla Complex,
Bandra (East), Mumbai – 400
051

23.07.2021

CC/S&B/SD/2021/186

Dear Sir,

SEBI (Listing Obligation and Disclosure Requirements), Regulations 2015
Yearly Interest Payment on Bonds bearing ISIN:INE062A08249
Intimation to Stock Exchange under Regulations 50 (1) and 60(2)

We advise that yearly interest for the period 09.09.2020 to 08.09.2021 on the following bond is due for payment to the bondholders on September 9, 2021.

| SI No. | ISIN | Date of Issue | Maturity Date | Issue Size (Rs. in Cr.) | Rate of Interest P.A. |
|--------|---------------|---------------|---------------|-------------------------|-----------------------|
| 1 | INE 062A08249 | 09.09.2020 | NA | 4000.00 | 7.74% |

2. August 25, 2021 will be the 'Record Date' for payment of interest on Bonds.

Yours faithfully,



(Sham K.)
Assistant General Manager (Compliance & Co. Secy)

Copy: for information to:

- 1 The Managing Director, National Securities Depositories Ltd., Trade World, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013
2. The Managing Director, Central Depositories Services (India) Ltd., Phiroje Jeejeebhoy Towers 28th Floor, Dalal Street, Mumbai – 400 001
3. The Vice President IDBI Trusteeship Services Ltd., Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai-400001.