

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

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

28.02.2022

CC/S&B/SD/726

Dear Sir,

**SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015**  
**Intimation to Stock Exchange under Regulation 60 (2)**


This has reference to our letter CC/S&B/SD/705 dated 18.02.2022 regarding Record Date disclosure under Regulation 60 (2) of SEBI (LODR) Regulations, 2015.

02<sup>nd</sup> April, 2022 being declared as Bank holiday in Maharashtra as per Negotiable Instruments Act 1881, the revised record dates and revised payment dates for interest payments in respect of the below mentioned bond series are as follows:

| SI No. | ISIN         | Date of Issue | Maturity Date | Issue Size (Rs. in Cr.) | Interest Rate P.A. (%) | Date of Payment | Record Date |
|--------|--------------|---------------|---------------|-------------------------|------------------------|-----------------|-------------|
| 1      | INE648A08013 | 20.03.2015    | 20.03.2025    | 200.00                  | 8.30                   | 04.04.2022      | 21.03.2022  |
| 2      | INE651A08033 | 17.12.2014    | 17.12.2024    | 500.00                  | 8.55                   | 04.04.2022      | 21.03.2022  |
| 3      | INE651A08041 | 31.12.2015    | 31.12.2025    | 300.00                  | 8.40                   | 04.04.2022      | 21.03.2022  |
| 4      | INE651A08058 | 18.01.2016    | 18.01.2026    | 200.00                  | 8.45                   | 04.04.2022      | 21.03.2022  |

Please take the above information on record and arrange for dissemination.

Yours faithfully,

  
(Sham K.)

Assistant General Manager (Compliance & Co. Secy.)

Copy: for information to:

The Vice President IDBI Trusteeship Services Ltd., Asian Building, Ground Floor, 17. R. Kamani Marg, Ballard Estate, Mumbai-400001.