

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

14.03.2022
CC/S&B/SD/754

Dear Sir,

SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015
Details of Interest Payments due on Non Convertible Bonds
Intimation to Stock Exchange under Regulation 57(4)

We advise that yearly interest on the following bond series are due for payment for the quarter ending 30.06.2022 to the bondholders:

ISIN	Int for the period	Date of Issue	Maturity Date	Issue Size (Rs. in crore)	Rate of Interest P.A.	Record Date	Date of Payment	Redemption / Interest Payment
INE648A08013	03.04.2021 to 03.04.2022	20.03.2015	20.03.2025	200.00	8.30%	21.03.2022	04.04.2022	Interest
INE651A08033	01.04.2021 to 31.03.2022	17.12.2014	17.12.2024	500.00	8.55%	21.03.2022	04.04.2022	Interest
INE651A08041	03.04.2021 to 03.04.2022	31.12.2015	31.12.2025	300.00	8.40%	21.03.2022	04.04.2022	Interest
INE651A08058	03.04.2021 to 03.04.2022	18.01.2016	18.01.2026	200.00	8.45%	21.03.2022	04.04.2022	Interest
INE062A08207	28.06.2021 to 27.06.2022	28.06.2019	28.06.2029	5000.00	7.99%	13.06.2022	28.06.2022	Interest

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.