



The Listing Department, BSE Limited, Phiroje Jeejeebhoy Towers, 25th Floor, Dalal Street, Mumbai – 400001. The Listing Department,
National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor,
Plot No.: C / 1, 'G' Block,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400051.

CC/S&B/SK/2021/253

13.08.2021

Madam / Dear Sir,

Sub: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015: Call Option on Medium Term Note (Additional Tier 1 Bonds US\$ 300 Million)

Pursuant to Regulation 30 and other applicable Regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we advise that the following series of Medium Term Notes – Additional Tier 1 Bonds listed in Singapore Stock Exchange are due for call option as per details given below:

SI. No.	ISIN	Date of Issue	Call Option Date	Issue Size (US\$ Million)	Coupon Rate	Tenor
1,	XS1492713505	22.09.2016	22.09.2021	300	5.50%	Perpetual with Call Option

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

Yours faithfully,

Santanietht

(Sham K.)

Asst. General Manager (Compliance & Company Secretary)

