

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

06.09.2021

CC/S&B/SD/2021/327

Dear Sir,

**Certificate under Regulation 57 (1) of the SEBI  
(Listing Obligation and Disclosure Requirements) Regulations 2015**  
**Annual interest - ISIN INE : 062A08124**

We advise that the Bank has made payment on 06.09.2021 to the eligible bondholders of under noted Unsecured, Non Convertible, Basel III Compliant Additional Tier 1 Bonds issued on 06.09.2016, which were due for payment on call option date i.e, 06.09.2021.

ISIN	INE 062A08124
Principal amount	2100,00,00,000.00
Interest for the period 07.09.2020 to 05.09.2021 @ 9.00% p.a (364 days ).	188,48,21,902.00
<b>Total payment</b>	<b>2288,48,21,902.00</b>

Yours faithfully,



(Shima Devi)  
Chief Manager – Company Secretary

Copy: for information to:

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