

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

09.09.2021

CC/S&B/SD/2021/ 344

Dear Sir,

**Certificate under Regulations 57 (1) of the SEBI
(Listing Obligation and Disclosure Requirements) Regulations 2015
Annual interest - ISIN : INE062A08249**

We advise that the Bank has made payment of yearly interest, for the period 09.09.2020 to 08.09.2021, on 09.09.2021 to the eligible bondholders of Basel III Compliant AT1 Bonds, 2020, details of which are given below:

ISIN	Date of Issue	Maturity Date	Issue Size (Rs. in Cr.)	Interest Rate P.A.	Total amount of Interest paid Rs.
INE 062A 08249	09.09.2020	Perpetual	4000.00	7.74%	309,60,00,000.00

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.