

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

13.09.2021

CC/S&B/SD/2021/347

Dear Sir,

SEBI (Listing Obligation and Disclosure Requirements), Regulations 2015
Yearly Interest Payment on Bonds bearing ISIN:INE062A08264
Intimation to Stock Exchange under Regulations 50 (1) and 60(2)

We advise that yearly interest for the period 26.10.2020 to 25.10.2021 on the following bond is due for payment to the bondholders on October 26, 2021.

SI No.	ISIN	Date of Issue	Maturity Date	Issue Size (Rs. in Cr.)	Rate of Interest P.A.
1	INE 062A08264	26.10.2020	26.10.2030	5000.00	5.83%

2. October 11, 2021 will be the 'Record Date' for payment of interest on Bonds.

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.