

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

21.09.2021
CC/S&B/SD/356

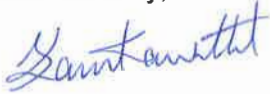
Dear Sir,

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

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

ISIN	Int for the period	Date of issue	Maturity Date	Issue Size (Rs. in Cr.)	Rate of Interest P.A.	Record Date	Date of Payment
INE062A08165	02.11.2020 to 01.11.2021	02.11.2018	02.11.2028	4115.90	8.90%	18.10.2021	02.11.2021
INE062A08223	22.11.2020 to 21.11.2021	22.11.2019	NA	3813.60	8.50%	08.11.2021	22.11.2021
INE062A08272	24.11.2020 to 23.11.2021	24.11.2020	NA	2500.00	7.73%	09.11.2021	24.11.2021

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.