

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/2021/ 357

Dear Sir,

Certificate under Regulations 57 (1) of the SEBI
(Listing Obligation and Disclosure Requirements) Regulations 2015
Annual interest - ISIN : INE062A08256

We advise that the Bank has made payment of yearly interest, for the period 21.09.2020 to 20.09.2021, on 21.09.2021 to the eligible bondholders of Basel III Compliant Tier 2 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 08256 | 21.09.2020 | 21.09.2030 | 7000.00 | 6.24% | 436,80,00,000.00 |

Yours faithfully,



(Sham K.)
Assistant General Manager (Compliance & Co. Secy.)

Copy: for information to:

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