

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

24.09.2021
CC/S&B/SD/375

Dear Sir,

SEBI (Listing Obligation and Disclosure Requirements), Regulations 2015
Details of Yearly Interest / Principal Payments due on Bonds
Intimation to Stock Exchange under Regulations 57 (4)

We advise that Principal / yearly interest on the following bond series are due for payment for the quarter ending 31.12.2021 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	Redemption / Interest Payment
INE062A08140	26.10.2020 to 24.10.2021	25.10.2016	Perpetual	2500.00	8.39%	11.10.2021	25.10.2021	Redemption by Call
INE062A08264	26.10.2020 to 25.10.2021	26.10.2020	26.10.2030	5000.00	5.83%	11.10.2021	26.10.2021	Interest
INE062A08165	02.11.2020 to 01.11.2021	02.11.2018	02.11.2028	4115.90	8.90%	18.10.2021	02.11.2021	Interest
INE062A08223	22.11.2020 to 21.11.2021	22.11.2019	Perpetual	3813.60	8.50%	08.11.2021	22.11.2021	Interest
INE062A08272	24.11.2020 to 23.11.2021	24.11.2020	Perpetual	2500.00	7.73%	09.11.2021	24.11.2021	Interest
INE062A08173	04.12.2020 to 03.12.2021	04.12.2018	Perpetual	4021.00	9.56%	20.11.2021	04.12.2021	Interest
INE062A08181	21.12.2020 to 20.12.2021	21.12.2018	Perpetual	2045.00	9.37%	06.12.2021	21.12.2021	Interest

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.