

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

22.11.2021

CC/S&B/SD/501

Dear Sir,

SEBI (Listing Obligation and Disclosure Requirements), Regulations 2015
Yearly Interest Payment on Bonds Bearing ISIN : INE062A08074 & INE652A08015
Intimation to Stock Exchange under Regulation 60(2)

We advise that yearly interest on the below mentioned two bond series are due for payment to the bondholders on 03.01.2022 (02.01.2022 being Sunday) & 24.01.2022 (both 22.01.2022 & 23.01.2022 being non business days) respectively.

2. Record date for interest payment may be noted as follows:

Sl No.	ISIN	Date of Issue	Maturity Date	Issue Size (Rs. in Cr.)	Rate of Interest P.A.	Int Period	Record dt.
1.	INE 062A08074	02.01.2014	02.01.2024	2000.00	9.69%	02.01.21 – 01.01.22	20.12.2021
2.	INE652A08015	22.01.2015	22.01.2025	950.00	8.29%	22.01.21 – 21.01.22	10.01.2022

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.