

Date: 28.10.2022



The Listing Department, BSE Limited, Phiroje Jeejeebhoy Towers, 25th Floor, Dalal Street, Mumbai – 400001. The Listing Department,
National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor,
Plot No.: C / 1, 'G' Block,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400051.

CC/S&B/SD/2022/ 495

Dear Sir,

SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 Intimation to Stock Exchange under Regulation 60(2) Record Date

In compliance with Regulation 60(2) of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, we advise that the record date for interest payment in respect of the referred bond series is as follows:

ISIN	Date of Issue	Issue Size (Rs. in Cr.)	Rate of Interest P.A.	Record dt.	Interest payment date
INE 062A08181	21.12.2018	2045.00	9.37%	06.12.2022	21.12.2022

Yours faithfully,

(Shima Devi)

Assistant General Manger – 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.

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% +91 22 2274 2842

△ +91 22 2285 5348 △ +91 22 2274 0527 शेयर एवं बॉन्ड विभाग, कॉर्पोरेट केन्द्र, 14वा माळा, स्टेट बँक भवन, मादाम कामा रोड, मुंबई – ४०००२१, भारत शेयर आणि बॉन्ड विमाग, कारपोरेट केन्द्र, 14वाँ तल, स्टेट बैंक भवन, मादाम कामा रोड, मुंबई – ४०००२१, भारत Shares & Bonds Dept, Corporate Centre, 14thFloor, State Bank Bhavan, Madame Cama Road, Mumbai - 400021, India