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| 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. |
|--|--|

Dear Sir,

CC/S&B/2023/469

Date:21.09.2023

Disclosure under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended: ISIN: INE062A08256

In line with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform that the annual interest on the following bond series has been paid on 21.09.2023.

Details of the payment made are as follows:

- Whether Interest payment / ~~redemption payment~~ made (yes/ no): YES
- Details of interest payment:

| Sl. No. | Particulars | Details |
|---------|---|---------------------|
| 1. | ISIN | INE062A08256 |
| 2. | Issue Size | Rs. 7,000 Crores |
| 3. | Interest Amount to be paid on due date | Rs.436,80,00,000/- |
| 4. | Frequency – quarterly / monthly/Annual | Annual |
| 5. | Change in frequency of payment (if any) | Not Applicable |
| 6. | Details of such change | Not Applicable |
| 7. | Interest payment record date | 06.09.2023 |
| 8. | Due date for interest payment (DD/MM/YYYY) | 21.09.2023 |
| 9. | Actual date for interest payment (DD/MM/YYYY) | 21.09.2023 |
| 10. | Amount of interest paid | Rs. 436,80,00,000/- |
| 11. | Date of last interest payment | 21.09.2022 |
| 12. | Reason for non-payment / delay in payment | Not Applicable |

Kindly take the same on record.

Yours faithfully,

(Shima Devi)
Assistant General Manager (Company Secretary)



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शेयर एवं बॉन्ड विभाग,
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14वां माला, स्टेट बैंक भवन,
मादाम कामा रोड,
मुंबई – ४०००२१, भारत

शेयर आणि बॉन्ड विभाग,
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Shares & Bonds Dept,
Corporate Centre,
14thFloor, State Bank Bhavan,
Madame Cama Road,
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