

The Executive Director  
BSE Ltd., Phiroje Jeejeebhoy  
Towers 25<sup>th</sup> Floor, Dalal  
Street, Mumbai – 400 001

The Managing Director,  
National Stock Exchange of  
India Ltd.,  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No C/1,  
'G' Block, Bandra Kurla  
Complex, Bandra (East),  
Mumbai – 400 051

04.12.2021

CC/S&B/SD/2021/ 532

Dear Sir,

**Certificate under Regulation 57 (1) of the SEBI  
(Listing Obligation and Disclosure Requirements) Regulations 2015  
Annual interest - ISIN : INE062A08173**

We advise that the Bank has made payment of yearly interest, for the period 04.12.2020 to 03.12.2021, on 04.12.2021 to the eligible bondholders of Basel III Compliant Additional Tier 1 Bonds, 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 08173	04.12.2018	Perpetual	4021.00	9.56%	384,40,76,000.00

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.