

<p>The Listing Department, BSE Limited, Phiroje Jeejeebhoy Towers, 25<sup>th</sup> Floor, Dalal Street, Mumbai – 400001.</p>	<p>The Listing Department, National Stock Exchange of India Limited, Exchange Plaza, 5<sup>th</sup> Floor, Plot No.: C / 1, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400051.</p>
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CC/S&B/SD/2022/484

18.10.2022

Madam / Dear Sir,

**Sub: Compliance Certificate under Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015: ISIN: INE062A08298**

In line with Regulation 57 (1) and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Bank has made timely payment of interest in respect of the Non – Convertible Debt Security mentioned in **Annexure A**, on 18.10.2022.

Please take the above information on record and arrange for dissemination.

Yours faithfully,

(Sham K.)  
AGM (Compliance & Company Secretary)



Copy for information to:

The Vice President, IDBI Trusteeship Services Ltd., Asian Building, Ground Floor, 17. R. Kamani Marg, Ballard Estate, Mumbai - 400001.

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शेयर एवं बॉन्ड विभाग,  
कारपोरेट केंद्र,  
14वा माळा, स्टेट बैंक भवन,  
मादाम कामा रोड,  
मुंबई – ४०००२१, भारत

शेयर आणि बॉन्ड विभाग,  
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Shares & Bonds Dept,  
Corporate Centre,  
14th Floor, State Bank Bhavan,  
Madame Cama Road,  
Mumbai - 400021, India

## Annexure A

Details of Interest Payment on ISIN: **INE062A08298**

a. Whether Interest payment / ~~redemption payment~~ made (yes / no): YES – Interest Payment

b. Details of interest payments:

SI. No.	Particulars	Details
1.	ISIN	INE062A08298
2.	Issue Size	Rs. 6000,00,00,000
3.	Interest Amount to be paid on due date	Rs. 463,20,00,000
4.	Frequency – quarterly / monthly	Yearly
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	03/10/2022
8.	Due date for interest payment (DD/MM/YYYY)	18/10/2022
9.	Actual date for interest payment (DD/MM/YYYY)	18/10/2022
10.	Amount of interest paid	Rs. 463,20,00,000
11.	Date of last interest payment	17/10/2021
12.	Reason for non-payment / delay in payment	Not Applicable

c. Details of redemption payments: Not Applicable

