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| <p>The Listing Department,<br/>BSE Limited,<br/>Phiroje Jeejeebhoy Towers,<br/>25<sup>th</sup> Floor, Dalal Street,<br/>Mumbai – 400001.</p> | <p>The Listing Department,<br/>National Stock Exchange of India Limited,<br/>Exchange Plaza, 5<sup>th</sup> Floor,<br/>Plot No.: C / 1, 'G' Block,<br/>Bandra Kurla Complex, Bandra (East),<br/>Mumbai – 400051.</p> |
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CC/S&B/SK/2022/577

22.11.2022

Madam / Dear Sir,

**Sub: Compliance Certificate under Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015: ISIN: INE062A08223**

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 22.11.2022.

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,  
कॉर्पोरेट केन्द्र,  
14वा माळा, स्टेट बैंक भवन,  
मादाम कामा रोड,  
मुंबई – ४०००२१, भारत

शेयर आणि बॉन्ड विभाग,  
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मुंबई – ४०००२१, भारत

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

## Annexure A

Details of Interest Payment on ISIN: **INE062A08223**

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

b. Details of interest payments:

| SI. No. | Particulars                                   | Details            |
|---------|---|--------------------|
| 1.      | ISIN  | INE062A08223       |
| 2.      | Issue Size                                    | Rs. 3813,60,00,000 |
| 3.      | Interest Amount to be paid on due date        | Rs. 324,15,60,000  |
| 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                  | 07/11/2022         |
| 8.      | Due date for interest payment (DD/MM/YYYY)    | 22/11/2022         |
| 9.      | Actual date for interest payment (DD/MM/YYYY) | 22/11/2022         |
| 10.     | Amount of interest paid                       | Rs. 324,15,60,000  |
| 11.     | Date of last interest payment                 | 22/11/2021         |
| 12.     | Reason for non-payment / delay in payment     | Not Applicable     |

c. Details of redemption payments: Not Applicable

