

<p>The Listing Department, BSE Limited, Phiroje Jeejeebhoy Towers, 25th Floor, Dalal Street, Mumbai – 400001.</p>	<p>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.</p>
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CC/S&B/SK/2022/639

14.12.2022

Madam / Dear Sir,

Compliance Certificate under Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015: ISIN: INE062A08306

In line with Regulation 57 (1) 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 14.12.2022.

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,
कारपोरेट केन्द्र,
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मुंबई – ४०००२१, भारत

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

Annexure A

Details of Interest Payment on ISIN: **INE062A08306**

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

b. Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE062A08306
2.	Issue Size	Rs. 3974,00,00,000
3.	Interest Amount to be paid on due date	Rs. 300,03,70,000
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	29/11/2022
8.	Due date for interest payment (DD/MM/YYYY)	14/12/2022
9.	Actual date for interest payment (DD/MM/YYYY)	14/12/2022
10.	Amount of interest paid	Rs. 300,03,70,000
11.	Date of last interest payment	Not Applicable
12.	Reason for non-payment / delay in payment	Not Applicable

c. Details of redemption payments: Not Applicable

