

BSE Ltd., Phiroje Jeejeebhoy Towers 25th Floor, Dalal Street, Mumbai – 400 001
National Stock Exchange of India Ltd., Exchange Plaza, 5th Floor, Plot No C/1, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051
27.12.2022
CC/S&B/SD/ 658

Dear Sir,

SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015
Intimation to Stock Exchange under Regulation 60(2)
Record Date

In compliance with Regulation 60(2) of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, we advise that the record date for interest payment in respect of the below mentioned bond series are as follows:

| ISIN | Date of Issue | Issue Size (Rs. in Cr.) | Rate of Interest P.A. | Record dt. | Interest payment date |
|---------------|---------------|-------------------------|-----------------------|------------|-----------------------|
| INE 648A08013 | 20.03.2015 | 200.00 | 8.30% | 20.03.2023 | 03.04.2023* |
| INE 651A08033 | 17.12.2014 | 500.00 | 8.55% | 20.03.2023 | 03.04.2023* |
| INE 651A08041 | 31.12.2015 | 300.00 | 8.40% | 20.03.2023 | 03.04.2023* |
| INE 651A08058 | 18.01.2016 | 200.00 | 8.45% | 20.03.2023 | 03.04.2023* |

*01.04.2023 being Bank's account closing day and 02.04.2023 being Sunday, annual interest will be paid on 03.04.2023.

Yours faithfully,

(Shima Devi)
Assistant General Manager – Company Secretary

Copy: for information to:

- 1 The Managing Director, National Securities Depositories Ltd., Trade World, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013
2. The Managing Director, Central Depositories Services (India) Ltd., 1305-A, A – Wing, Marathon Futurex, Mafatlal Mills Compound, N.M Joshi Marg, Lower Parel, Mumbai – 400 013
3. 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,
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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,
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