

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

05.10.2021

CC/S&B/SD/2021/ 403

Dear Sir,

**Certificate under Regulation 57 (5) of the SEBI  
(Listing Obligation and Disclosure Requirements) Regulations 2015  
Updates : Annual Interest / Principal / unpaid interest**

In terms of Regulation 57 (5) of SEBI (LODR), 2015, we advise that:

a. The Bank has made the following payments towards yearly interest and principal which were due during the quarter ended 30<sup>th</sup> September, 2021 on the AT1 / Tier 2 Bonds issued by the Bank.

ISIN	Issue date	Maturity / Call Date	Issue Size (Rs. in Cr.)	Interest Rate P.A	Total amount Paid (Rs.)	Interest/ Call option payment dt
INE062A08157	02.08.2017	02.08.2022	2000.00	8.15%	163,00,00,000.00	02.08.2021
INE062A08231	21.08.2020	21.08.2030	8931.00	6.80%	607,30,80,000.00	21.08.2021
INE062A08215	30.08.2019	30.08.2024	3104.80	8.75%	271,67,00,000.00	30.08.2021
INE062A08124*	06.09.2016	06.09.2021	2100.00	9.00%	2288,48,21,902.00	06.09.2021
INE062A08249	09.09.2020	09.09.2025	4000.00	7.74%	309,60,00,000.00	09.09.2021
INE062A08256	21.09.2020	21.09.2030	7000.00	6.24%	436,80,00,000.00	21.09.2021
INE062A08132*	27.09.2016	27.09.2021	2500.00	8.75%	2718,15,06,849.00	27.09.2021

\*Redemption due to Call option.

b. Details of all unpaid interest/ dividend/ principal obligations in relation to non-convertible securities at the end of the quarter – Nil

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.