

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

25.10.2021

CC/S&B/SD/CALL/451

Dear Sir,

**Certificate under Regulation 57 (1) of the SEBI  
(Listing Obligation and Disclosure Requirements) Regulations 2015  
Payment of AT1 Bonds on Call Option – ISIN:INE 062A08140**

We advise that the Bank has made payment on 25.10.2021 as mentioned below to the eligible bondholders of under noted Unsecured, Non Convertible, Basel III Compliant AT 1 Bonds issued on 25.10.2016, which was due for payment on call option date 25.10.2021.

ISIN	INE 062A08140
Principal amount	2500,00,00,000.00
Interest for the period 26.10.2020 to 24.10.2021 @ 8.39% p.a (364 days)	209,17,53,425.00
<b>Total payment</b>	<b>2709,17,53,425.00</b>

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.

