

The Executive Director
BSE Ltd.,
Phiroje Jeejeebhoy Towers
25th Floor, Dalal Street,
Mumbai – 400 001

The Managing Director,
National Stock Exchange of
India Ltd.,
Exchange Plaza, 5th Floor,
Plot No C/1, 'G' Block,
Bandra Kurla Complex,
Bandra (East),
Mumbai – 400 051

26.10.2021

CC/S&B/SD/2021/ 454

Dear Sir,

**Certificate under Regulations 57 (1) of the SEBI
(Listing Obligation and Disclosure Requirements) Regulations 2015
Annual interest - ISIN: INE062A08264**

We advise that the Bank has made payment of yearly interest, for the period 26.10.2020 to 25.10.2021, on 26.10.2021 to the eligible bondholders of Basel III Compliant Tier 2 Bonds, details of which are given below:

ISIN	Date of Issue	Maturity Date	Issue Size (Rs. in Cr.)	Interest Rate P.A.	Total amount of Interest paid Rs.
INE 062A 08264	26.10.2020	26.10.2030	5000.00	5.83%	291,50,00,000.00

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.