

SH: 44 / 2022-23

July 21, 2022

The General Manager, The Manager, Department of Corporate Services, Listing Department, **BSE Limited** National Stock Exchange of India Limited I Floor, New Trading Ring, 'Exchange Plaza', Bandra - Kurla Complex, Rotunda Building, P J Towers, Bandra (E), Mumbai - 400 051 Dalal Street Fort, Mumbai – 400 001

Dear Sir,

Sub: Disclosure required under Regulation 52(7) and Regulation 52(7A) of the SEBI (Listing and Disclosure Requirements) Regulations, 2015 for the quarter ended June 30, 2022

With reference to Regulation 52(7) and Regulation 52(7A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby state the following:

- 1. The Bank did not issue any Non-convertible Debentures during the quarter ended 30th June, 2022. The proceeds of Non-convertible Debentures issued till 30th June, 2022 have been fully utilized for the purpose for which the proceeds were raised has been achieved.
- 2. There is no deviation in the use of proceeds of Non-Convertible Debentures as compared to the objects of the issue.

Thanking you,

Yours faithfully,

Vapatesh

Company Secretary & Secretary to the Board