

SH: 36 /2022-23

July 02, 2022

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

**Sub: Intimation under Regulation 57(5) of SEBI (LODR) Regulations, 2015**

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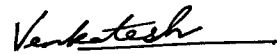
Pursuant to Regulation 57(5) of SEBI (LODR) Regulations, 2015, it is hereby confirmed that the Bank has duly paid all the interest obligations on non-convertible securities which were due in the quarter ended June 30, 2022.

Further there were no unpaid interest/dividend /principal obligations in relation to non-convertible securities due for the quarter ended June 30, 2022.

Please take the same on record.

Thanking you,

Yours faithfully,



**Venkatesh.H**  
**Company Secretary & Secretary to the Board**