

SH: 81 / 2022-23

October 28, 2022

The General Manager, Department of Corporate Services, BSE Limited I Floor, New Trading Ring, Rotunda Building, P J Towers, Dalal Street Fort, Mumbai – 400 001	The Manager, Listing Department, National Stock Exchange of India Limited 'Exchange Plaza', Bandra – Kurla Complex, Bandra (E), Mumbai – 400 051
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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 September 30, 2022

With reference to Regulation 52(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirms that for the quarter ended 30th September, 2022, the issue proceeds of Non-convertible securities raised till 30th September, 2022 were fully utilized for the purpose for which the proceeds were raised by the Bank.

Thanking you,

Yours faithfully,

Venkatesh. H
Company Secretary & Secretary to the Board