

SH: 123 / 2022-23

December 31, 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
---	--

Dear Sir,

Sub: Certificate under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Please note that the Bank has duly paid the half-yearly interest on Series XV Lower Tier - II Bonds (ISIN —INE680A08081) on December 31, 2022.

Further, the details as required under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are furnished below: -

- Whether Interest payment made: Yes
- Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE680A08081
2	Issue Size	Rs.150 Crore
3	Interest Amount to be paid on Due Date	Rs.83178082.19/-
4	Frequency – Quarterly/ Monthly	Half-Yearly
5	Change in Frequency of Payment (if any)	NA
6	Details of such change	NA
7	Interest Payment Record Date	15-12-2022
8	Due Date for Interest Payment	31-12-2022
9	Actual Date for Interest Payment	31-12-2022
10	Amount of Interest Paid	Rs.83178082.19
11	Date of last Interest payment	30-06-2022
12	Reason for non-payment/ delay in payment	NA

- Details of Redemption Payments: NA

Please take the same on record.

Thanking you,

Yours faithfully,

Venkatesh.H
Company Secretary & Secretary to the Board