

SH: 68 /2022-23

October 07, 2022

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| The General Manager<br>Department of Corporate Services<br><b>BSE Limited</b><br>I Floor, New Trading Ring<br>Rotunda Building, P J Towers<br>Dalal Street Fort, Mumbai – 400 001 | The Manager<br>Listing Department<br><b>National Stock Exchange of India Limited</b><br>'Exchange Plaza', Bandra – Kurla Complex<br>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, please note that, for the quarter ended September 30, 2022:-

1. There were no interest obligations due/payable on the non-convertible securities of the Bank
2. There were no unpaid interest/dividend/principle obligations in relation to non-convertible securities of the Bank.

Please take the same on record.

Thanking you,

Yours faithfully,

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