



Ref. No.: ISD/21-22/409

March 29, 2022

To,

BSE Ltd.

Corporate Relationships Dept.
PhirozeJeejeebhoy Towers,
Dalal Street,
Mumbai-400 001.
Scrip Code-532 477
Madam/Sir,

Subject: Details of Interest / Principal Obligations on Non-Convertible Bonds - April 2022 to June 2022

Pursuant to Regulation 57 (4) of SEBI (LODR) Regulations, 2015, we enclose details for all the non-convertible bonds for which interest / principal obligations is payable during the quarter April 2022 to June 2022 in the Annexure.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

(Mangesh Mandrekar)
Company Secretary



ANNEXURE

Details of Interest / Principal Obligations on Non-Convertible Bonds -
April 2022 to June 2022

Sr. No.	Series	ISIN	Date of Interest / Principal Payment	Nature of Payment
1.	Bond Series XXIV (Basel III Compliant Additional Tier I)	INE692A08086	03.05.2022	Interest Payment & Redemption by Call#
2.	Bond Series XXX (Basel III Compliant Tier II)	INE692A08144	24.06.2022	Interest Payment

Exercise of Call Option is subject to obtaining requisite approvals.

(Mangesh Mandrekar)
Company Secretary

