

SH: 121 / 2021-22

February 14, 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 December 31, 2021

With reference to Regulation 52(7) and Regulation 52(7A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby state the following:

1. The Bank did not issue any Non-convertible Debentures during the quarter ended 31st December, 2021. The proceeds of Non-convertible Debentures issued till 31st December, 2021 have been fully utilized for the purpose for which the proceeds were raised has been achieved.
2. There is no deviation in the use of proceeds of Non-Convertible Debentures as compared to the objects of the issue.

Thanking you,

Yours faithfully,



Venkatesh. H
Company Secretary & Secretary to the Board