

SH: 111 /2021-22

January 05, 2022

<p>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</p>	<p>The Manager Listing Department National Stock Exchange of India Limited 'Exchange Plaza', Bandra – Kurla Complex Bandra (E), Mumbai – 400 051</p>
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Dear Sir,

Sub: Intimation under Regulation 57(5) of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 57(5) of SEBI (LODR) Regulations, 2015, it is hereby confirmed that the Bank has duly paid all the interest obligations on non-convertible securities which were due in the quarter ended December 31, 2021.

Further there were no unpaid interest/dividend /principal obligations in relation to non-convertible securities due for the quarter ended December 31, 2021.

Please take the same on record.

Thanking you,

Yours faithfully,



Venkatesh.H
Company Secretary & Secretary to the Board