

SH: 104 / 2021-22

December 31, 2021

TI 0 111	
The General Manager	The Manager
Department of Corporate Services	Listing Department
BSE Limited	National Stock Exchange of India Limited
I Floor, New Trading Ring	'Exchange Plaza', Bandra – Kurla Complex
Rotunda Building, P J Towers	Bandra (E), Mumbai – 400 051
Dalal Street Fort, Mumbai – 400 001	
Central Depository Services (India)	National Securities Depository Limited
Limited	Trade World, 4 th Floor, Kamala Mills
Phiroz Jeejeebhoy Towers	Compound
28 th Floor, Dalal Street	Senapati Bapat Marg, Lower Parel
Mumbai – 400 023	Mumbai – 400 013
Axis Trustee Services Limited	BTS Consultancy Services Pvt. Ltd.
Axis House, Ground Floor	1st Floor, M S Complex
Wadia International Centre	Plot No.8, Sastri Nagar
Pandurang Budhkar Marg	Near Rettery / Beh RTO North, Kolathur,
Worli, Mumbai - 400 025	Chennai–600099

Dear Sir / Madam,

Sub: Confirmation on Payment of Interest on Lower Tier- II Bonds

Further to letter no. SH:92 /2021-22 dated December 01, 2021 and pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that Bank has duly paid the half-yearly interest on Series XV Lower Tier – II Bonds (ISIN –INE680A08081) on December 31, 2021.

This is for kind information and records.

Thanking you,

Yours faithfully,

Verbetech

Venkatesh. H

Company Secretary & Secretary to the Board