

SH: 70 / 2021-22

September 30, 2021

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 / Madam,

Sub: Compliance of Regulation 57 (4) of SEBI (LODR) Regulations, 2015

Pursuant to the Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, please find below details of the Non-convertible Debt Securities of the Bank for which the interest obligation is due for payment during the Quarter ended December 31, 2021.

Bond details	ISIN NO	Due date of payment	Nature of Payment
Series XV Lower Tier II Bonds – Series XV	INE680A08081	December 31, 2021	Interest

This is for kind information and records.

Thanking you,

Yours faithfully,



Venkatesh. H

Company Secretary & Secretary to the Board