

SH: 52/ 2023-24

July 01, 2023

The General Manager Department of Corporate Services <b>BSE Limited</b> I Floor, New Trading Ring Rotunda Building, P J Towers Dalal Street Fort, Mumbai – 400 001	The Manager Listing Department <b>National Stock Exchange of India Limited</b> ‘Exchange Plaza’, Bandra – Kurla Complex Bandra (E), Mumbai – 400 051
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Dear Sir,

**Sub: Certificate under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Please note that the Bank has duly paid the half-yearly interest on Series XV Lower Tier - II Bonds (ISIN —INE680A08081) on June 30, 2023.

Further, the details as required under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are furnished below: -

- a) Whether Interest payment made: Yes
- b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE680A08081
2	Issue Size	Rs.150 Crore
3	Interest Amount to be paid on Due Date	Rs.81821917.81
4	Frequency – Quarterly/ Monthly	Half-Yearly
5	Change in Frequency of Payment (if any)	NA
6	Details of such change	NA
7	Interest Payment Record Date	15-06-2023
8	Due Date for Interest Payment	30-06-2023
9	Actual Date for Interest Payment	30-06-2023
10	Amount of Interest Paid	Rs.81821917.81
11	Date of last Interest payment	31-12-2022
12	Reason for non-payment/ delay in payment	NA

- c) Details of Redemption Payments: NA

Please take the same on record.

Thanking you,

Yours faithfully,

**Venkatesh.H**  
**Company Secretary & Secretary to the Board**