

The Executive Director
BSE Ltd., Phiroje Jeejeebhoy
Towers 25th Floor, Dalal
Street, Mumbai – 400 001

The Managing Director,
National Stock Exchange of
India Ltd.,
Exchange Plaza, 5th Floor,
Plot No C/1,
'G' Block, Bandra Kurla
Complex, Bandra (East),
Mumbai – 400 051

22.11.2021

CC/S&B/SD/2021/ 498

Dear Sir,

**Certificate under Regulation 57 (1) of the SEBI
(Listing Obligation and Disclosure Requirements) Regulations, 2015
Annual interest - ISIN:INE 062A08223**

We advise that the Bank has made payment of yearly interest, for the period 22.11.2020 to 21.11.2021, on 22.11.2021 to the eligible bondholders of Basel III Compliant AT1 Bonds, details of which are given below:

ISIN	Date of Issue	Maturity Date	Issue Size (Rs. in Cr.)	Interest Rate P.A.	Total amount of Interest paid Rs.
INE 062A 08223	22.11.2019	Perpetual	3813.60	8.50%	324,15,60,000.00

Yours faithfully,



(Sham K.)

Assistant General Manager (Compliance & Co. Secy.)

Copy: for information to:

The Vice President IDBI Trusteeship Services Ltd., Asian Building, Ground Floor, 17. R. Kamani Marg, Ballard Estate, Mumbai-400001.