

Ref. No.: ISD/20-21/311

March 26, 2021

To,

The Deputy General Manager,
Listing Dept.
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No. C/1, G Block
Bandra-Kurla Complex, Bandra (E),
Mumbai-400 051.

Madam/Sir,

Subject: Certificate for Timely Payment of Principal and Interest on Bonds - Reporting under Regulation 57 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(1) of SEBI (LODR) Regulations, 2015, we wish to inform you that the interest along with principal of the following bond has been paid as per the mandate given by the Investor and as per the Beneficiary Position of relevant Record Date. The details are given below:

(Rs. in crore)

Series	ISIN	Issue Size	Coupon Rate (%)	Total Amount Paid	Due date of payment	Date of payment	No. of Records
Tier 2 Series XVIII	INE692A09274	1000.00	8.61	1085.15	29-03-2021	26-03-2021*	1

* Since 29/03/2021 is a bank holiday and since bond is being redeemed, payment done on 26-03-2021 as per the disclosure document.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

Mangesh Mandrekar
(Mangesh Mandrekar)
Company Secretary