



Ref. No.: ISD/21-22/177

August 20, 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

Ref.: Our letter dated ISD/21-22/159 dated July 28, 2021

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 by exercising call option 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)

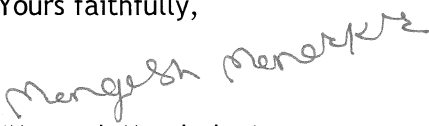
Series	ISIN	Issue Size	Coupon Rate (%)	Principal along with Interest Amount	Due date of payment	Date of payment
Basel III Compliant Tier II Bond	INE692A08011	1000.00	8.00	1079.12	22.08.2021	20.08.2021*

*Last year we had paid interest on 24-08-2020 with interest upto 23-08-2020. Further, as per disclosure document, "If the principal repayment in the event of call option being exercised and interest payment date falls together on a holiday, principal repayment and accrued interest will be made on the previous working day."

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,


(Mangesh Mandrekar)
Company Secretary