



Ref. No.: ISD/21-22/191

September 16, 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 Annual Interest on Bonds - Reporting under Regulation 57 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Ref.: Our letter dated ISD/21-22/175 dated August 13, 2021

Pursuant to Regulation 57 (1) of SEBI (LODR) Regulations, 2015, we wish to inform you that the annual interest of the following bond has been paid on September 15, 2021 as per the mandate given by the Investor and as per the Beneficiary Position of relevant Record Date. The details are given below:

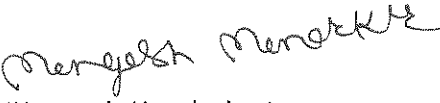
(Rs. in Crores)

Series	Bond ID	Bond Amount	Coupon Rate (%)	Coupon Amount	Due date of payment	Date of payment	No. of Records
Basel III Compliant Additional Tier I Bond	INE692A08029	1,000	9.50	95.00	15-09-2021	15-09-2021	803

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,


(Mangesh Mandrekar)
Company Secretary


आजादी का
अमृत महोत्सव