

IRC: F 48:18:118:2021

12.03.2021

The Manager,
National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex,
Bandra (East), Mumbai 400051.

Dear Sir/Madam,

Sub: Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Certificate for timely payment of interest on Unsecured, Non-Convertible, Redeemable Tier II Bond- ISIN: INE036D08015

In compliance with Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we advise that the payment of interest due on 12.03.2021 with respect to the Unsecured, Non-Convertible, Redeemable Tier II Bonds has been duly paid to the Debenture holders, through NACH Mode/Interest Warrants.

The Bond details are given below:

S.No	ISIN Number	Security Description	Record Date	Date of Interest Payment
1	INE036D08015	11.95% - 48,700 Unsecured, Non-Convertible, Redeemable Tier II Bonds of Face value Rs. 1 Lakh each	25.02.2021	12.03.2021

Please take on record on the same.

Yours faithfully,



Srinivasarao M
Company Secretary &
Asst. General Manager