

CO:MBD:2021-22:525

24th December, 2021

National Stock Exchange of India Limited Listing Department Exchange Plaza, Plot No.C/1, 'G' Block Bandra-Kurla Complex Bandra (E), Mumbai-400 051	BSE Ltd. Corporate Relationship Deptt Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai 400001
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Dear Sir/Madam,

Sub : Compliance as per Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ending on 31st March, 2022.

In terms of Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we here below submit the required information for the Quarter ending on 31st March, 2022.


Details of all non-convertible securities for which interest/dividend/principal obligations shall be payable from 01.01.2022 to 31.03.2022:

ISIN	Bond Description	Type (Interest / Dividend / Principal)	Due date of payment	Amount (₹ in crore)
INE483A09278	BASEL III Tier II (Series II)	Interest	07.03.2022	42.98
INE483A08031	BASEL III Tier II (Series V)	Interest	20.03.2022 (being Sunday due date will be 21.03.2022)	46.00
INE483A09286	BASEL III Tier II (Series III)	Interest	29.03.2022	54.00

Please take the above on your record.

Thanking you.

Yours faithfully,


(Anand Kumar Das)
Deputy General Manager/
Company Secretary

