The Executive Director
BSE Ltd., Phiroje Jeejeebhoy Towers 25th Floor, Dalal Street, Mumbai – 400 001

The Managing Director,
National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor, Plot No C/1, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051

26.06.2020

CC/S&B/SD/ 104

Dear Sir,

SEBI (Listing Obligation and Disclosure Requirements), Regulation 2015
Yearly Interest Payment on Bonds Bearing ISIN INE062A08215
Intimation to Stock Exchange under Regulation 50 (1) and 60(2)

We advise that yearly interest for the period 30.08.2019 to 29.08.2020 on the following Non Convertible, Perpetual, Subordinated, Unsecured Basel III, Additional Tier I bond is due for payment to the bondholders on 31.08. 2020 (30.08.2020 being Sunday).

Sl No.	ISIN	Date of Issue	Maturity Date	Issue Size (Rs. in Cr.)	Rate of Interest P.A.
1	INE 062A08215	30.08.2019	Perpetual	3104.80	8.75%

2. Aug 17, 2020 will be the 'Record Date' for payment of interest on Bonds.

Yours faithfully,

(Sanjay Abhyankar)
Vice President, Compliance
(Company Secretary)
Copy: for information to:

1 The Managing Director, National Securities Depositories Ltd., Trade World, 4th Floor,Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013
2. The Managing Director, Central Depositories Services (India) Ltd. ,Phiroje Jeejeebhoy Towers 28th Floor, Dalal Street, Mumbai – 400 001
3. The Vice President IDBI Trusteeship Services Ltd., Asian Building, Ground Floor,17, R. Kamani Marg, Ballard Estate, Mumbai-400001.