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CIN : L85110KA1924PLC001128

SECRETARIAL DEPARTMENT

19.01.2023

HO: SEC:253: 2022-23

To:

1. The Manager
Listing Department
National Stock Exchange Of India Limited
Exchange Plaza, C-1, Block G
Bandra-Kurla Complex
Bandra (E), MUMBAI-400051

2. The General Manager
BSE Limited
Corporate Relationship Dept
Phiroze Jeejeebhoy Towers
Dalal Street
MUMBAI-400001

Dear Sir,

Re: Record date for payment of Interest (Lower Tier 2 Bonds) (Series VI).

Ref: ISIN: INE614B08047

In terms of Regulation 60 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, notice is hereby given that the Record Date for the purpose of payment of interest on subordinated debt (Tier 2) Bonds is fixed as under:

(Rs in Crores.)

Series	ISIN	Amount of Bonds	Coupon (% p.a.)	Interest Amount	Record Date for Interest payment	Date of Interest Payment
VI	INE614B08047	320.00	12%	38.40	February 02, 2023	February 20, 2023*

*since the interest payment date i.e., February 18, 2023 falls on holiday for Maha Shivaratri, interest payment will be made on the next working day i.e. February 20, 2023 as per the terms of the issue.

For your kind information.

Thank You,
Yours faithfully,

Shailesha Barve
**ASST.COMPANY SECRETARY &
COMPLIANCE OFFICER**