

Ref No: PSB/HO/Shares Cell / 61 /2023-24

October 19, 2023

To,
National Stock Exchange of India Ltd.,
Exchange Plaza, C – 1, Block – G,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400 051.

Dear Sir,

Reg: Confirmation of payment of Interest on Tier II Bonds

It is hereby informed that the payment of interest in respect of Basel III compliant Tier II Bonds Series XIV (7.99% p.a. payable annually) and Bond Series XV (9.50% p.a. payable annually) issued by the Bank has been made timely as per details given hereunder:

a) Whether Interest payment made (Yes/No): Yes

b) Details of Interest Payments:

Sl No	Particulars	Details	
1.	ISIN	INE608A08017	INE608A08033
2.	Issue Size	Rs.500 crore	Rs.237.30 crore
3.	Interest Amount to be paid on due date	Rs.39,95,00,000	Rs.22,54,35,000
4.	Frequency – Quarterly / Monthly	Annually	Annually
5.	Change in frequency of payment (if any)	N.A.	N.A.
6.	Details of change	N.A.	N.A.
7.	Interest Payment record date	04/10/2023	04/10/2023
8.	Due date for interest payment (DD/MM/YYYY)	19/10/2023	19/10/2023
9.	Actual date for interest payment (DD/MM/YYYY)	19/10/2023	19/10/2023
10.	Amount of interest paid	Rs.39,95,00,000	Rs.22,54,35,000
11.	Date of last interest payment	19/10/2022	19/10/2022
12.	Reason for non-payment / delay in payment	N.A.	N.A.

This information is furnished under Regulation 57 of the SEBI (LODR) Regulations 2015.

Yours faithfully

Saket Mehrotra
Company Secretary



Head Office: 21, Rajendra Place, New Delhi-110008

Corporate Office: NBCC Office Complex, Block 3, East Kidwai Nagar, New Delhi – 110023

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