

Scrip Code: BANKINDIA	Scrip Code : 532149
The Vice President – Listing Department, National Stock Exchange of India Ltd., Exchange Plaza, Bandra Kurla Complex, Bandra East, Mumbai 400 051.	The Vice-President – Listing Department, BSE Ltd., 25, P.J. Towers, Dalal Street, Mumbai 400 001.

महोदय/महोदया Dear Sir/Madam,

Disclosure under Regulation 57(5) of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 57 (5) of SEBI (LODR) Regulations, 2015, we furnish hereunder the details of all the Non-Convertible bonds for which interest obligations are paid during the quarter April 2022 to June 2022.

(Rs. in Crore)

Bond Series	ISIN no	Issue Size	Rate of Interest (% p.a)	Amount paid	Payment Due Date	Actual Payment Date #	Remarks
Additional Tier 1 bonds							
Series VI	INE084A08136	750	9.04	67.80	01/04/2022	02/04/2022	Interest payment
Series VII	INE084A08144	602	9.30	56.29	01/04/2022	02/04/2022	Interest Payment
Tier 2 bonds							
Series X	INE084A08037	1000	9.80	98.00	01/04/2022	02/04/2022	Interest Payment
Series XI	INE084A08045	500	9.80	49.00	01/04/2022	02/04/2022	Interest Payment
Series XII	INE084A08060	3000	8.52	255.60	01/04/2022	02/04/2022	Interest Payment
Series XV	INE084A08151	1800	7.14	64.44	01/04/2022	02/04/2022	Interest Payment

As 01/04/2022 was Bank holiday, interest payment was made on 02/04/2022 as per terms of the information memorandum.

We confirm that there are no unpaid interest / principal obligations in relation to non-convertible securities at the end of the quarter.

This is for you information, please.

भवदीय Yours faithfully,



Rajesh V. V.

(Rajesh V Upadhya)

कंपनी सचिव Company Secretary