

Dated: January 21, 2026

To,

National Stock Exchange of India Ltd., Corporate Services Department, Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex Bandra [E], Mumbai-400051	Central Depository Services [India] Ltd., 17 th Floor, PJ Tower, Dalal Street, Fort, Mumbai- 400001	National Securities Depository Limited, Trade World, A Wing, 4 th & 5 th Floors, Kamala Mills Compound, Lower Parel, Mumbai - 400001
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Subject: Prior Intimation under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Dear Sir / Madam,

Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) regulations 2015, we would like to inform that Record Date for the purpose of payment of interest for the following Non-Convertible Securities has been fixed as under:

Sl. No.	Security Description	ISIN No.	Record Date	Purpose of Record Date	Date of payment of interest
1.	7.35% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE BOND IN NATURE OF DEBENTURE DATE OF MATURITY 02/01/2032	INE557F08GD6	13-02-2026	Payment for interest	*02-03-2026

*original interest payment date i.e. 28-02-2026 being holiday, interest will be paid on 02-03-2026 as per KID

For the aforementioned payment, a list of bondholders for the captioned bonds as on **13th February, 2026** may be received through Beetal Financial and Computer Services Pvt. Ltd, the Registrar and Transfer Agent for the captioned Bond issue.

Thanking you,

Yours faithfully,



(Sanjay Bose)

Company Secretary

Copy to: Beetal Financial and Computer Services Pvt. Ltd for information and necessary action.

भारत सरकार के अंतर्गत सांविधान निकाय

Statutory Body under the Government of India

कोर 5-ए, तीसरे से पांचवां तल, इंडिया हैबिटेट सेंटर, लोधी रोड, नई दिल्ली-110003

Core 5-A, 3rd to 5th Floor, India Habitat Centre, Lodhi Road, New Delhi-110003

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“बैंक हिन्दी में पत्राचार का स्वागत करता है”