

Ref. No.: ISD/19-20/84

June 6, 2019

To,

The Deputy General Manager,
Listing Dept.
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No.C/1, G Block
Bandra-Kurla Complex, Bandra (E),
Mumbai-400 051.

Madam/Sir,

Subject: Record date for Payment of Interest with Redemption for Bank's Bonds - update

We refer to our letter no ISD/19-20/63 dated May 16, 2019 intimating the record date as May 26, 2019 for payment of Annual Interest in respect of Bank's Bonds bearing ISIN INE692A09217.

In continuation of the same, we wish to inform you that the Bank as per the terms of Issue has decided to exercise the call option on completion of 10 years from the issue of the Bonds and necessary approval has been received from Reserve Bank of India (RBI) on June 4, 2019 in this regard.

Hence, now, the record date i.e. May 26, 2019 declared earlier for the purpose of payment of interest shall also be considered as such for payment of redemption money.

Payment of Interest with Redemption of INE692A09217 will be made on June 25, 2019.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

Mangesh Mandrekar
(Mangesh Mandrekar)
Company Secretary