

Ref. No.: ISD/19-20/200

August 29, 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: Intimation of Record date for Payment of interest for Bank's Bonds

Pursuant to regulation 60(2) of SEBI (Listing Regulations and Disclosures Requirements) Regulations, 2015, we hereby give notice of the record date for payment of Annual interest in respect of Bank's Tier I Series XX Bonds (INE692A08029) -

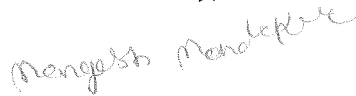
Bond Series	ISIN	Issue Date	Int. Rate (%)	Period	Payment due date	Record date
Tier I Series XX	INE692A08029	15.09.2016	9.50	Annual	15.09.2019*	31.08.2019

*Kindly note that since 15.09.2019 is Sunday, payment of interest will be made on 16.09.2019.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,



(Mangesh Mandrekar)
Company Secretary

