

Ref. No.: ISD/19-20/235

September 27, 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**

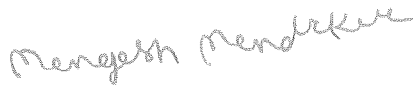
Pursuant to regulation 60(2) of SEBI (Listing Regulations and Disclosures Requirements) Regulations, 2015, we hereby give notice of the record date for payment of Annual interest in respect of Bank's Bond Series XXI (Basel III Compliant Additional Tier I Bonds) (INE692A08037)-

Bond Series	ISIN	Issue Date	Int. Rate (%)	Period	Payment due date	Record date
Bond Series XXI (Basel III Compliant Additional Tier I Bonds)	INE692A08037	04.11.2016	9.00	Annual	04.11.2019	20.10.2019

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

  
(Mangesh Mandrekar)  
Company Secretary