

Ref. No.: ISD/19-20/270 October 24, 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 XVII-A (Basel III Compliant Tier II Bonds) (INE692A09266)-

Bond Series	ISIN	Issue Date	Int. Rate	Period	Payment	Record
			(%)		due date	date
Bond Series XVII-A	INE692A09266	21.11.2013	9.80	Annual	22.11.2019	07.11.2019
(Basel III Compliant						
Tier II Bonds)						

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

(Mangesh Mandrekar) Company Secretary