

Ref. No.: ISD/19-20/271

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 XXII (Basel III Compliant Tier II Bonds) (INE692A08045)-

Bond Series	ISIN	Issue Date	Int. Rate (%)	Period	Payment due date	Record date
Bond Series XXII (Basel III Compliant Tier II Bonds)	INE692A08045	24.11.2016	7.74	Annual	24.11.2019*	09.11.2019

*Kindly note that since 24.11.2019 is Sunday, payment of interest will be made on 25.11.2019.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,


(Mangesh Mandrekar)
Company Secretary