

Ref. No.: ISD/19-20/294

November 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 XVI-B (Lower Tier II) (INE692A09241)**-

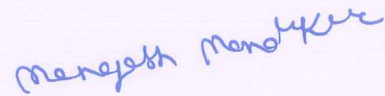
Bond Series	ISIN	Issue Date	Int. Rate (%)	Period	Payment due date	Record date
Bond Series XVI-B (Lower Tier II)	INE692A09241	28.12.2012	8.90	Annual	28.12.2019*	13.12.2019

*As payment due date 28.12.2019 is Saturday, the payment of interest will be made on Monday i.e. on 30.12.2019.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,



(Mangesh Mandrekar)
Company Secretary

