

Ref. No.: ISD/19-20/371

February 29, 2020

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 on 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 as under:

Bond Series	ISIN	Issue Date	Int. Rate (%)	Period	Payment due date	Record date
Tier II Series XVIII	INE692A09274	29-03-2016	8.61	29-03-2019 to 29-03-2020	30-03-2020	16-03-2020
Tier I Series XXIII Tranch-1	INE692A08052	29-03-2017	9.10	29-03-2019 to 29-03-2020		
XXIII TIER I PERPETUAL	INE692A08060	30-03-2017	9.10	30-03-2019 to 29-03-2020		
Tier I Series XXIII Tranch-2	INE692A08078	31-03-2017	9.10	31-03-2019 to 30-03-2020	31-03-2020	

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,


(Mangesh Mandrekar)
Company Secretary