

Ref. No.: ISD/20-21/186

October 8, 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 Bond Series XXI (Basel III Compliant Additional Tier I Bonds) issued by the Bank as under:

(Rs. in crores)

ISIN	Issue Date	Bond Amount	Coupon Rate (%)	Coupon Amount	Period	Payment due date	Record date
INE692A08037	04-11-2016	1000.00	9.00	90.00	04-11-2019 to 03-11-2020	04-11-2020	20-10-2020

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

Mangesh Mandrekar

(Mangesh Mandrekar)
Company Secretary

(Signature)