

Ref. No.: ISD/20-21/243

November 27, 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 XVI-B Lower Tier-II issued by the Bank as under:

(Rs. in crores)

ISIN	Issue Date	Bond Amount	Coupon Rate (%)	Coupon Amount	Period	Payment due date	Record date
INE692A09241	28.12.2012	800	8.9	71.20	28.12.2019 to 27.12.2020	28.12.2020	13.12.2020

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

*Mangesh Mandrekar*

(Mangesh Mandrekar)  
Company Secretary