

Ref. No.: ISD/20-21/290

March 01, 2021

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: Record Date for redemption and payment of interest of Bank's Bond**

Pursuant to regulation 60(2) of SEBI (Listing Regulations and Disclosures Requirements) Regulations, 2015, we hereby give notice of the record date for redemption and payment of interest in respect of following Bond issued by the Bank:

(Rs. in crores)

Bond Series	ISIN & Issue Date	Bond Amt. (Rs.)	Coupon Rate (%)	Coupon Period	Coupon Amount (Rs.)	Record Date	Payment Date
Addl Tier I Series II	INE692A09274 & 29-03-2016	1,000.00	8.61	30/03/2020 to 25/03/2021	85.15	15-03-2021	26-03-2021*

\*As per disclosure document " If the date of payment of interest happens to be a holiday, the interest payment will be made on the next working day with interest for the intervening period without any liability for payment of interest on interest. Further, interest for such additional period so paid, shall be deducted out of the interest payable on next coupon date". Hence, as we had paid interest from 29/03/2019 to 29/03/2020 last year, the days has been adjusted this year.

Further, since 29/03/2021 is a bank holiday, and as there is a call option, principal and interest will be paid on 26-03-2021.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

*Mangesh Mandrekar*  
(Mangesh Mandrekar)  
Company Secretary