

Ref. No.: ISD/20-21/289

March 1, 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: 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 Bonds as under:

(Rs. in crore)

Bond Series	ISIN & Issue Date	Bond Amt. (Rs.)	Coupon Rate (%)	Coupon Period	Coupon Amount (Rs.)	Payment date	Record date
Tier I Series XXIII	INE692A08052 & 29-03-2017	250	9.10	30/03/2020 to 29/03/2021	22.75	30-03-2021*	15-03-2021
Tier I Series XXIII (Tranche 2)	INE692A08060 & 30-03-2017	750	9.10	30/03/2020 to 29/03/2021	68.25	30-03-2021	15-03-2021
Tier I Series XXIII Trench -2	INE692A08078 & 31-03-2017	500	9.10	31/03/2020 to 30/03/2021	45.50	31-03-2021	16-03-2021

*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, interest will be paid on 30-03-2021.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

Mangesh Mandrekar
(Mangesh Mandrekar)
Company Secretary