



Ref. No.: ISD/21-22/67

June 2, 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
Basel III Compliant Tier II	INE434A08059 & 27-06-2016	1000.00	8.65	29/06/2020 to 24/06/2021	85.55	25-06-2021	14-06-2021*

*As per disclosure document "If the record date falls on a day which is not a business day, the immediately succeeding Business Day will be considered as the Record Date." Hence record date is taken as 14-06-2021.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,


(Mangesh Mandrekar)
Company Secretary