

Ref. No.: ISD/21-22/159

July 28, 2021

To,

The Deputy General Manager,
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 Annual Interest of Basel III Compliant Tier-II Bond (ISIN INE692A08011)

Pursuant to regulation 60(2) of SEBI (Listing Regulations and Disclosures Requirements) Regulations, 2015, we hereby give notice of the record date for redemption (subject to RBI approval) and Payment of Annual Interest in respect of Bank's Bond as under:

(Rs. in crores)

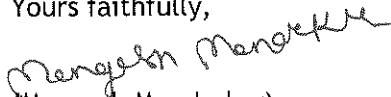
Series	ISIN	Bond Amount	Coupon Rate (%)	Coupon Amount	Total Amount	Date of payment	Record Date
Basel III Compliant Tier II Series XIX	INE692A08011	1000.00	8.00	79.12	1079.12	20-08-2021*	07-08-2021

* Last year we had paid interest on 24-08-2020 with interest upto 23-08-2020. Further, as per disclosure document, "If the principal repayment in the event of call option being exercised and interest payment date falls together on a holiday, principal repayment and accrued interest will be made on the previous working day."

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,


(Mangesh Mandrekar)
Company Secretary