

IRC: F 48:18:62:2022

10.02.2022

The Manager,  
National Stock Exchange of India Ltd.,  
Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/1,  
G Block, Bandra-Kurla Complex,  
Bandra (East), Mumbai 400051.

Dear Sir/Madam,

Sub: Intimation on Record date for the 3<sup>rd</sup> Annual Interest payment on Bank's Unsecured, Non-Convertible, Redeemable Tier II Bond

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In compliance with Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Record date for the 3<sup>rd</sup> Annual Interest payment on Bank's Unsecured, Non-Convertible, Redeemable Tier II Bond for the period 12.03.2021 to 11.03.2022 is as follows:

Sl No	ISIN Number	Due Date for payment of 3 <sup>rd</sup> Annual Interest	Record Date	Coupon Rate	Interest amount per security (in ₹)	Listed on Stock Exchange
1	INE036D08015	12.03.2022	25.02.2022	11.95%	11,950/-	NSE

As due date for payment 12.03.2022 is non-business day to the Bank, the actual payment would be on or before 14.03.2022.

Kindly take the same on record.

Yours faithfully,



Srinivasarao M  
Company Secretary &  
Asst. General Manager