

IRC: F 48:14:140:2020

06.02.2020

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,

Reg: Intimation of Record date for the purpose of payment of interest on Unsecured Non- Convertible Redeemable Tier II Bond-ISIN: INE036D08015

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In compliance with Regulation 50 (1) and 60 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we advise that the Record Date for payment of 1<sup>st</sup> Coupon interest on the Unsecured Non-Convertible Redeemable Tier II Bond is fixed at 26<sup>th</sup> February 2020 for the period 12.03.2019 to 11.03.2020.

Sl No	ISIN Number	Due Date of payment of Annual Interest	Record Date	Coupon Rate	Interest amount per security (in ₹)	Listed on Stock Exchange
1	INE036D08015	12.03.2020	26.02.2020	11.95%	11,950/-	NSE

Please take on record the same.

Yours faithfully,



Srinivasarao M  
 Company Secretary &  
 Asst. General Manager