

IRC:F48:30:63:2024

February 07, 2024

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

Dear Sir/Madam,

Sub: Intimation on Record date for the 5th Annual **Interest payment and Redemption of Bonds** pursuant to exercise of Call Option on Bank's Basel III Compliant, Unsecured, Non-Convertible, Redeemable Tier II Bonds

In compliance with Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Regulation 15 of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with master circular dated August 10, 2021 (updated as on July 07, 2023), we wish to inform that the Record date for the 5th Annual Interest payment and Redemption of Bonds pursuant to exercise of Call Option on Bank's Basel III Compliant, Unsecured, Non-Convertible, Redeemable Tier II Bonds is furnished below:

ISIN	Record Date	Interest/ Redemption	Date of payment of Interest and Redemption*	Listed on Stock Exchange
INE036D08015	26.02.2024	Interest + Redemption	12.03.2024	National Stock Exchange of India Ltd

*Bank is exercising call option prior to the maturity date as per the terms of the Information Memorandum.

Kindly take the same on record.

Yours faithfully,

Srinivasarao M
 Company Secretary &
 Deputy General Manager

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