



Shares and Bonds Department  
Head Office

Ref. No. HO/SD/528

Date: 21.01.2019

The Vice President  
National Stock Exchange of India Ltd.  
Exchange Plaza,  
Bandra- Kurla Complex  
Bandra East, Mumbai-400 051

The Vice President  
BSE Ltd.  
P.J.Towers, Dalal Street  
Mumbai-400001

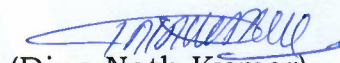
Dear Sir/Madam,

**Subject: Payment of Interest on Debt Securities (ISIN- INE428A08028)**

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify and confirm that the Bank has duly paid Interest on its Debt Securities, Basel III compliant Tier 2 Series I Bonds (ISIN- INE428A08028) on date 21.01.2019. Further, we submit that the due date of interest payment i.e. 20.01.2019 being Sunday, the interest has been paid on next working day i.e. on Monday, 21.01.2019 as per the terms of Issue of the said Debt Instrument.

This is for your information and records please.

Yours faithfully,

  
(Dina Nath Kumar)

Chief Manager (Company Secretary)  
and Compliance Officer