



Shares and Bonds Department
Head Office

Ref. No. HO/SD/589

Date: 29.02.2020

The Vice President National Stock Exchange of India Ltd. Exchange Plaza, Bandra- Kurla Complex Bandra East, Mumbai-400 051	The Vice President BSE Ltd. 25, P.J.Towers Dalal Street, Mumbai-400001
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Dear Sir/Madam,

Subject: Revision in Interest Rates for the Bank's products linked to External Benchmark

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to inform you that the Asset Liability Management Committee (ALCO) of the Bank has decided to revise interest rates for the products linked to External Benchmark with effect from 01st March 2020 as detailed below:

Sl. No.	Benchmark	Existing Rate	Revised Rate
1	RBI Repo Rate	5.15%	5.15%
2	Three month MIBOR (Average)	6.15%	5.75%

This is for your information, record and dissemination please.

Yours faithfully,

(Dina Nath Kumar)

Company Secretary and Compliance Officer