



Shares and Bonds Department
Head Office

Ref. No. HO/SD/657

Date- 30.03.2019

The Dy. General Manager
Corporate Relationship Department
BSE Ltd,
25 P. J. Towers
Dalal Street,
Mumbai - 400 001

The Manager
Listing Department,
National Stock Exchange of India Ltd.
Exchange Plaza,
Bandra Kurla Complex, Bandra (E),
Mumbai - 400 051

Dear Sir/Madam,

Subject: Exercise of Call Option on Bank's outstanding Innovative Perpetual Debt Instrument (IPDI) Series I Bonds : Intimation of Payment of Principal and accrued Interest on Call Option Exercise Date.

In continuation of our letter Ref. No. HO/SD/567 dated 14.02.2019 on the captioned matter, we have to inform you that the Bank has on date repaid the Principal alongwith accrued interest thereon to the eligible Bondholder(s). The details are as under:

Transaction Name.	ISIN No. and Bonds detail	Total Amnt. of Bonds (₹ in crore)	Due Date of payment of interest/ Principal	Actual Date of payment of interest/ Principal	Was the disclosure about payment made on the respective stock exchange	Was the disclosure about payment made on the website of the Company in case of default	Name of the Stock Exchange on which Debentures/Bonds are listed	Name of the Credit Rating Agency
Payment of Principal and accrued interest thereon on Exercise of Call Option on IPDI Series I Bonds	INE428A09091 (9.20% IPDI Series I Bonds)	150	30.03.19	30.03.19	Yes	NA	NSE	CARE & CRISIL
Total		150						

This information is being furnished under Regulation 57 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Yours faithfully,

(Dina Nath Kumar)
Chief Manager (Comp. Sec.)
and Compliance Officer