

Share Deptt. & Investors' Grievances Cell
Head Office

Ref. No. HO/SD/503

Dated: 20.01.2016

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

The Secretary
Bombay Stock Exchange Ltd.
P.J. Towers, Dalal Street
Mumbai-400001

Dear Sir,

Sub: Payment of Interest on Debt Securities on due date

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 Bonds Series 1 on due date i.e. 20.01.2016.

This is for your information and records please.

Yours faithfully,


(A.K. Goel)
General Manager (F&A),
CFO and Compliance Officer