



Shares and Bonds Department
Head Office

Ref. No. HO/SD/466

Dated: 18.12.2017

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,

Subject: Payment of Interest on Debt Securities on due date
(ISIN- INE428A09117 & INE428A09125)

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, Upper Tier 2 Series II Bonds (ISIN- INE428A09117) and IPDI Series II Bonds (ISIN- INE428A09125) on due date i.e. 18.12.2017.

This is for your information and records please.

Yours faithfully,

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