



Shares and Bonds Department
Head Office

Ref. No. HO/SD/526

Dated: 20.01.2018

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- 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 due date i.e. 20.01.2018.

This is for your information and records please.

Yours faithfully,

(Dina Nath Kumar)
Chief Manager (Company Secretary)