

The Executive Director  
BSE Ltd., Phiroje Jeejeebhoy  
Towers 25<sup>th</sup> Floor, Dalal  
Street, Mumbai – 400 001

The Managing Director,  
National Stock Exchange of  
India Ltd.,  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No C/1,  
'G' Block, Bandra Kurla  
Complex, Bandra (East),  
Mumbai – 400 051

25.11.2019

CC/S&B/SD/CALL/857

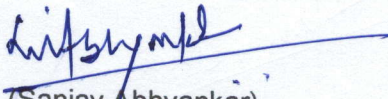
Dear Sir,

**Certificate under Regulation 57 (1) of the SEBI**  
**(Listing Obligation and Disclosure Requirements) Regulation 2015**  
**Payment of Perpetual Bonds on Call Option – ISIN 651A09072**

We advise that the Bank has made payment on 25.11.2019 to the eligible bondholders of under noted Unsecured, Non Convertible, Perpetual Tier I Bond (Series II) issued on 25.11.2009, which were due for payment on call option date 25.11.2019.

ISIN	INE 651A09072
Principal amount	100,00,00,000.00
Interest for the period 01.04.2019 to 24.11.2019 @ 9.10% p.a (238 days ).	593,36,990.00
<b>Total payment</b>	<b>105,93,36,990.00</b>

Yours faithfully,



(Sanjay Abhyankar)  
Vice President, Compliance  
(Company Secretary)

Copy: for information to:

The Vice President IDBI Trusteeship Services Ltd., Asian Building, Ground Floor, 17. R. Kamani Marg, Ballard Estate, Mumbai-400001.