

Shares and Bonds Department
Head Office

Ref. No. HO/SD/441

Date: 21.11.2019

The Vice President National Stock Exchange of India Ltd. Exchange Plaza, Bandra- Kurla Complex Bandra East, Mumbai-400 051	The Vice President BSE Ltd. 25, P. J. Towers Dalal Street, Mumbai-400001
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Dear Sir/Madam,

Subject: Record Date for payment of Bond Interest on Basel III Compliant Tier 2 Series II (ISIN- INE428A08044) Bonds

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the "**Record date**" for payment of Bond interest on captioned Bonds has been fixed as under:

Nomenclature/ Series	Bond Amount (₹ in crore)	ISIN No.	Interest Rate (p.a.)	Record Date	Due Date of Interest Payment
Basel III Compliant Tier 2 Series II	1000.00	INE428A08044	8.64%	06.12.2019	21.12.2019

This is for your information and record please.

Yours faithfully,

(Dina Nath Kumar)

Company Secretary and Compliance Officer