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Shares and Bonds Department Head Office

Ref. No. HO/SD/412

Date: 31.10.2019

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

Dear Sir/Madam,

## Subject: <u>Revision in Interest Rates for the Bank's products linked to</u> <u>External Benchmark</u>

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to inform you that the Asset Liability Management Committee (ALCO) and ALCO Core Committee of the Bank has decided to revise interest rates for the products linked to External Benchmark with effect from 01<sup>st</sup> November 2019 as detailed below:

S1. No.	Benchmark	Existing Rate	<b>Revised</b> Rate
1	RBI Repo Rate	5.40%	5.15%
2	Three month MIBOR (Average)	6.50%	6.15%

This is for your information, record and dissemination please.

Yours faithfully,

HAINERORD

(Dina Nath Kumar) Company Secretary and Compliance Officer