

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

18.01.2020

CC/S&B/SD/2020/ 1198

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 INE652A09088.**

We advise that the Bank has made payment on 18.01.2020 to the eligible bondholders of under noted Basel III Compliant Perpetual Tier I Bonds issued on 18.01.2010, details of which are given below:

|   |                         |
|---|-------------------------|
| ISIN  | INE 652A09088           |
| Principal amount  | 300,00,00,000.00        |
| Interest for the period 18.01.2019 to 17.01.2020 @ 9.15 % p.a<br>(365 days ). | 27,45,00,000.00         |
| <b>Total payment</b>  | <b>327,45,00,000.00</b> |

Yours faithfully,



( Shima Devi )  
Chief Manager -  
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.