



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

The Managing Director, National Stock Exchange of India Ltd., Exchange Plaza, 5th Floor, Plot No C/1, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051 22.01.2020

CC/S&B/SD/2020/ 1206

Dear Sir,

<u>Certificate under Regulation 57 (1) of the SEBI</u>
(<u>Listing Obligation and Disclosure Requirements</u>) Regulation 2015
Annual interest - ISIN INE652A08015.

We advise that the Bank has made payment of yearly interest, for the period 22.01.2019 to 21.01.2020, on 22.01.2020 to the eligible bondholders of Basel III Compliant Tier II Bonds, details of which are given below:

ISIN	Date of Issue	Maturity Date	Issue Size (Rs. in Cr.)		Total amount of Interest paid Rs.
INE 652A08015	22.01.2015	22.01.2025	950.00	8.29%	78,75,50,000.00

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.