

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

27.01.2020

CC/S&B/SD/2020/ 1216

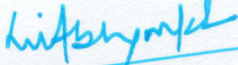
Dear Sir,

**Certificate under Regulation 57 (1) of the SEBI
(Listing Obligation and Disclosure Requirements) Regulation 2015
Payment of Perpetual Bonds on Call Option - ISIN INE062A09221.**

We advise that the Bank has made payment on 27.01.2020 to the eligible bondholders of under noted Perpetual Tier I Bonds issued on 27.01.2010, details of which are given below:

ISIN	INE 062A09221
Principal amount	1000,00,00,000.00
Interest for the period 01.04.2019 to 26.01.2020 @ 9.05 % p.a (301 days).	74,63,15,107.00
Total payment	1074,63,15,107.00

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.