

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

24.02.2020

CC/S&B/SD/CALL/ 1311

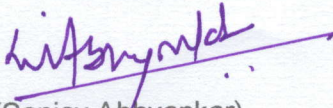
Dear Sir,

**Certificate under Regulation 57 (1) of the SEBI
(Listing Obligation and Disclosure Requirements) Regulation 2015
Payment of Perpetual Bonds on Call Option – ISIN 649A09100**

We advise that the Bank has made payment on 24.02.2020 to the eligible bondholders of under noted Unsecured, Non Convertible, Tier I IPDI Bonds issued on 24.02.2010, which were due for payment on call option date 24.02.2020.

ISIN	INE 649A09100
Principal amount	135,00,00,000.00
Interest for the period 31.03.2019 to 23.02.2020 @ 9.20% p.a (330 days).	11,22,90,411.00
Total payment	146,22,90,411.00

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.