

SH: 98 / 2022-2023

December 02, 2022

The General Manager Department of Corporate Services BSE Limited I Floor, New Trading Ring Rotunda Building, P J Towers Dalal Street Fort, Mumbai – 400 001	The Manager Listing Department National Stock Exchange of India Limited 'Exchange Plaza', Bandra – Kurla Complex Bandra (E), Mumbai – 400 051
Central Depository Services (India) Limited Phiroz Jeejeebhoy Towers 28 th Floor, Dalal Street Mumbai – 400 023	National Securities Depository Limited Trade World, 4 th Floor, Kamala Mills Compound Senapati Bapat Marg, Lower Parel Mumbai – 400 013
BTS Consultancy Services Pvt. Ltd. 1st Floor, M S Complex Plot No.8, Sastri Nagar Near Rettery / Beh RTO North Kolathur, Chennai–600099	Axis Trustee Services Limited Axis House, Ground Floor Wadia International Centre Pandurang Budhkar Marg Worli, Mumbai - 400 025

Dear Sir / Madam,

Sub: Compliance of Reg.60 of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the record date and due date for payment of interest on Lower Tier II bonds Series XV (ISIN – INE680A08081) issued by the Bank is 15.12.2022 and 31.12.2022 respectively.

This is for kind information and records.

Thanking you

Yours faithfully,

Venkatesh. H
Company Secretary & Secretary to the Board