



SH: 51 / 2017-18

July 03, 2017

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
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Dear Sir,

Sub: Compliance of Regulation 57(1) of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the Bank has duly paid interest due on June 30, 2017 on the following bonds:-

S. No.	Series	ISIN	Total Interest Amount due and paid (₹)
1	Lower Tier II Series XA	INE680A09030	3,21,60,974
2	Lower Tier II Series XB	INE680A09048	84,14,765
3	Lower Tier II Series XIA	INE680A09055	1,72,90,219
4	Lower Tier II Series XIB	INE680A09063	21,92,581
5	Lower Tier II Series XIIB	INE680A08065	29,62,945
6	Lower Tier II Series XIVA	INE680A08073	5,90,110

Kindly take the same on record.

Thanking you,

Yours faithfully,

Santosh Kumar Barik
Company Secretary