



## Public Notice

For Attention of Holders of Long Term (Subordinated) Deposits Series II

### **Exercising Call Option of LTD Series II**

Bank had issued LTDs during 25.3.2019 to 12.6.2019 at the interest rate of 9% p.a. payable at quarterly interval for the period of 7 years and 3 months. In terms and conditions of offer document under option for payment of principal before maturity, these LTDs were issued with Bank having the right to exercise **Call Option** any time after 5 years from date of issuance.

Bank has obtained necessary Reserve Bank of India approval to exercise Call Option (RBI approval dated November 07, 2025) and accordingly, the Bank has decided to make payment of all the Long Term (Subordinated) Deposits Series II immediately after payment of interest for the quarter ending 31.12.2025.

Accordingly, **Bank will close & credit the proceeds of all the LTDs after 7 days from publication of this Notice to mandated/designated account of the Holder(s) with principal plus applicable interest till date of payment (net of TDS).**

The physical LTDs held by holders **will stand fully paid and cancelled from the date of its payment** to account of holders. Bank will stand discharged of all its liabilities from the date of credit of principal + due interest (net of TDS) to mandated/designated account of the LTD Holder(s).

**By Order**