



विभाग DEPT: Merchant Banking Division  
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Dt: 26.12.2018

**Sub:** Intimation of Annual Interest Payment on 9.55% Basel III Compliant Additional Tier-1 Perpetual Debt Bonds Series-I Bonds of the Bank

We hereby inform that the annual interest amount on the captioned bonds has been paid to the investors on due date. The details are hereunder:

Sl. No.	ISIN No.	Security	Issue Size (Rs in Crs)	Record date	Due date
1.	INE434A09149	9.55% Basel III Compliant Additional Tier-1 Perpetual Debt Bonds Series-I Bonds	500.00	11.12.2018	26.12.2018

This is for your information.

Yours faithfully,

Sd/-  
(Raghuram Mallela)  
Company Secretary