



विभाग DEPT: Merchant Banking Division
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Dt: 18.12.2018

Sub: Intimation of Annual Interest Payment on 8.70% Upper Tier II Series-C & 8.63% Basel III Tier-2 Series- B Bonds of the Bank

Ref: Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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.	INE434A09123	8.70% Upper Tier II Series-C Bonds	280.00	19.11.2018	18.12.2018
2.	INE434A08034	8.63% Basel III Compliant Tier-2 Series- B Bonds	500.00	03.12.2018	18.12.2018

This is for your information.

Yours faithfully,

Sd-

(Raghuram Mallela)
Company Secretary