



विभाग DEPT: Merchant Banking Division  
Telefax 040-23230883; Tel.No.040-23252371  
E-mail: [mbd@andhrabank.co.in](mailto:mbd@andhrabank.co.in)

Date: 08.11.2018

**Sub: Intimation of Record Date fixed for payment of Annual Interest amount during the month of December 2018 on the Debt Bonds of the Bank**

We hereby inform that the Record Date fixed for payment of annual interest amount during the month of December 2018, on the Debt Bonds raised by the Bank is hereunder:

Sl. No.	ISIN No.	Security	Issue Size (Rs in Crs)	Record Date for interest payment	Interest Payment Date
1.	INE434A09123	8.70% Upper Tier II Bonds Series-C	280.00	18.11.2018	18.12.2018
2.	INE434A08034	8.63% Basel III Compliant Tier-2 Debt Bonds Series-B	500.00	03.12.2018	18.12.2018
3.	INE434A09131	8.55% Subordinated Debt Bonds Basel-III Tier-2 8 <sup>th</sup> Issue	320.00	26.11.2018	24.12.2018
4.	INE434A09149	9.55% Basel III Compliant Additional Tier-1 Perpetual Debt Bonds Series-I	500.00	11.12.2018	26.12.2018
5.	INE434A09099	9.50% Innovative Perpetual Debt Bonds	200.00	01.12.2018*	31.12.2018

\*01.12.2018 will be the record date for both annual interest & redemption proceeds payments. As, 31.12.2018 is maturity date of the said Bonds.

Yours sincerely

Sd/-  
(Raghuram Mallela)  
Company Secretary