



विभाग DEPT: Board Secretariat
Merchant Banking Division
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Sub: Intimation of Record Date and Payment of Annual Interest date during the month of September 2017 on the Debt Bonds raised by the Bank

We hereby inform that the Record Date fixed for payment of annual interest amount during the month of September 2017, on the Debt Bonds raised by the Bank:

Sl. No.	ISIN No.	Security	Issue Size (Rs in Crs)	Record Date for interest payment	Interest Payment Date
1	INE434A09081	11.00% Subordinate Debt Bonds- Basel II-Tier2- 7 th Issue	600.00	11.08.2017	10.09.2017*
2	INE434A08026	8.58% Basel III Compliant Tier-II Bonds	500.00	01.09.2017	16.09.2017

*Being 10.09.2017 (Sunday) Bank holiday, interest will be paid on 11.09.2017.

This is for information.

Yours sincerely

Sd/-

(Y. Amarnath)
Company Secretary