



विभाग DEPT: Merchant Banking Division
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E-mail: mbd@andhrabank.co.in

Date: 26.09.2018

Sub: Intimation of Record Date fixed for payment of Annual Interest amount during the month of October 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 October 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.	INE434A08075	7.98% Basel-III Compliant Tier-II Bonds Series-D	1000.00	09.10.2018	24.10.2018
2.	INE434A08083	9.20% Basel-III Compliant Additional Tier-I Perpetual Debt Bonds Series- IV	500.00	16.10.2018	31.10.2018

This is for your information.

Yours sincerely,

Sd/-
(Raghuram Mallela)
Company Secretary