



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

Dt: 19.02.2019

Dear Sirs,

Sub: Intimation of Annual Interest Payment on Rs 800 Crores Interest @10.95% Basel III Compliant Additional Tier-1 Perpetual Debt Bond Series-II of the Bank.

We hereby inform that the annual interest amount on the captioned bond 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.	INE434A08042	10.95% Basel III Compliant Additional Tier-1 Perpetual Debt Bonds Series-II	800.00	04.02.2019	19.02.2019

This is for your information.

Yours faithfully,

Sd/-
(Raghuram Mallela)
Company Secretary