



विभाग DEPT: Merchant Banking Division
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Dt: 01.08.2018

Sub: Intimation of Record Date fixed for payment of interest amount and redemption proceeds on 11.00%- Subordinated Debt Bonds- Basel II Tier-2 (7th Issue) Bond - Issued by the Bank

We hereby inform the Record Date fixed for payment of interest amount and redemption proceeds on 11.00%- Subordinated Debt Bonds- Basel III- Tier-2 (7th Issue) Bond. The details are as follows:

Sl. No.	ISIN No.	Security	Issue Size (Rs in Crs)	Record Date	Maturity/ Payment Date
1.	INE434A09081	11.00%- Subordinated Debt Bonds- Basel II Tier-2 Bond - 7th Issue	600.00	13.08.2018	10.09.2018

This is for your information.