



DEPT: Merchant Banking Division
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Sub: Intimation of Record Date fixed for payment of Annual Interest amount during the month of December 2017 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 2017, on the Debt Bonds raised by the Bank are 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 Issue- Series- C	280.00	18.11.2017	18.12.2017
2.	INE434A08034	8.63% Basel III Compliant Tier-2 Bonds Series- B	500.00	04.12.2017	18.12.2017
3.	INE434A09131	8.55% Basel II Subordinated Debt Bonds Tier-2 -8th Issue	320.00	24.11.2017	24.12.2017*
4.	INE434A09149	9.55% Basel III Compliant Additional Tier-1 Perpetual Debt Bonds Series-I	500.00	11.12.2017	26.12.2017
5.	INE434A09099	9.50% Innovative Perpetual Debt Bonds	200.00	02.12.2017	31.12.2017**

* Being 24.12.2017 (Sunday) Bank holiday, interest will be paid on next working day i.e. 26.12.2017

**Being 31.12.2017 (Sunday) Bank holiday, interest will be paid on next working day i.e. 01.01.2018

This is for your information.

Yours sincerely

Sd/-

(Ruchi R.)
Company Secretary