



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

Date: 28.01.2019

**Sub: Intimation of Record Date fixed for payment of Annual Interest amount during the month of February 2019 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 February 2019, 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.	INE434A08042	10.95% Basel-III Additional Tier-I Perpetual Debt Bonds Series-II	800.00	04.02.2019	19.02.2019

This is for your information.

Yours sincerely,

Sd/-  
(Raghuram Mallela)  
Company Secretary