



विभाग DEPT: Merchant Banking Division
Telefax 040-23230883; Tel.No.040-23252371/2388
E-mail: mbd@andhrabank.co.in

Sub: Intimation of Record Date fixed for payment of Annual Interest amount during the month of February 2018 on the Debt Bonds of the Bank
Ref: Regulation 60 & 62 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We hereby inform that the Record Date fixed for payment of annual interest amount during the month of February 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.	INE434A08042	10.95% Basel III Compliant Additional Tier-I Perpetual Debt Bonds Series-II	800.00	05.02.2018	19.02.2018

This is for your information.

Yours sincerely

Sd/-

(Ruchi R.)
Company Secretary