



विभाग DEPT: Board Secretariat  
Merchant Banking Division  
Telefax 040-23230883; Tel.No.040-23252371/2388  
E-mail: [mbd@andhrabank.co.in](mailto:mbd@andhrabank.co.in)

**Sub: Intimation of Record Date and Payment of Annual Interest date during the month of June 2017 on the Debt Bonds raised by the Bank**

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We hereby inform that the Record Date fixed for payment of annual interest amount during the month of June 2017, on the Debt Bonds raised by the Bank:

Sl. No.	ISIN No.	Security	Issue Size (Rs in Crs)	Record Date for interest payment	Interest Payment Date
1	INE434A09115	8.72% Upper Tier II Debt Bonds Series - B	520 Crs	09.05.2017	08.06.2017
2	INE434A08059	8.65% Basel III Compliant Tier II Debt Bonds Series -C	1000 Crs	12.06.2017	27.06.2017

This is for information.

Yours sincerely

Sd/-

(Y. Amarnath)  
Company Secretary