



विभाग DEPT: Board Secretariat
Merchant Banking Division
Telefax 040-23230883; Tel.No.040-23252371/2388
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Sub: Intimation of Record Date and Payment of Annual Interest date during the month of August 2017 on the Debt Bonds raised by the Bank

We hereby inform that the Record Date fixed for payment of annual interest amount during the month of August 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	INE434A08067	10.99% Basel III Compliant Additional Tier 1 Perpetual Debt Bonds, Series -III	900.00	21.07.2017	05.08.2017
2	INE434A08018	9.35% Infra Bonds	500.10	07.08.2017	22.08.2017

This is for information.

Yours sincerely

Sd/-

(Y. Amarnath)
Company Secretary