



विभाग DEPT: Board Secretariat
Merchant Banking Division
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Dt: 04/11/ 2016

Sub: Intimation of Record Dates and Payment of Annual Interest during the month of December 2016 on the Debt Bonds raised by the Bank
Ref: Regulation 60 of 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 December 2016, 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	INE434A09123	8.70% Upper Tier II Debt Bonds Series - C	280 Crs	18.11.2016	18.12.2016
2	INE434A08034	8.63% Basel III Compliant Tier 2 Debt Bonds	500 Crs	03.12.2016	18.12.2016
3	INE434A09131	8.55% Subordinated Debt Bonds Basel II Tier -2 (7th Issue)	320 Crs	24.11.2016	26.12.2016*
4	INE434A09149	9.55% Basel III Compliant Additional Tier 1 Perpetual Debt Bonds, Series -I	500 Crs	13.12.2016	26.12.2016
5	INE434A09099	9.50% Innovative Perpetual Debt Bonds	200 Crs	01.12.2016	31.12.2016

*24.12.2016 being fourth Saturday (Holiday) payment will be executed on next working day i.e. 26.12.2016.

This is for information.

Yours sincerely

(Y. Amarnath)
Company Secretary