



विभाग DEPT: Board Secretariat
Merchant Banking Division
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Sub: Payment of Annual Interest during the month of January 2017 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 January 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	INE434A09073	9.15% Subordinated Debt Bonds 6 th Issue	700.00Crs	27.12.2016	11.01.2017

This is for your information.

Yours sincerely

(Y. Amarnath)
Company Secretary