



विभाग DEPT: Merchant Banking Division
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Date: 11.05.2018

Payment of Redemption and Interest amount on our Basel II Compliant Subordinated Debt Bonds Tier 2 – 6th Issue F Series

The Bank had made payment of redemption amount alongwith the interest on the Basel II Compliant Subordinated Debt Bonds Tier 2 – 6th Issue F Series to the eligible bondholders on 11.05.2018 on maturity.

Type of Bond (Basel II)	ISIN	Date of Allotment	Amount	Coupon	Maturity Date	Record Date
Subordinated Debt Bond Tier 2 – 6 th Issue	INE434A09073	11.01.2008	Rs 700.00 crores	9.15%	11.05.2018	12.04.2018

Sd/-
(Ruchi Rangari)
Company Secretary