

Lr. No. 666/25/720/304

Dt: 08.11.2018

BSE Limited
 25th Floor, Phiroze Jeejeebhoy Towers
 Dalal Street,
 Mumbai - 400001
 Fax No. 022-22723121

The National Stock Exchange of India Limited
 Exchange Plaza
 Bandra Kurla Complex
 Bandra (East)
 Mumbai - 400 051
 Fax: 022-26598237/38

Scrip Code: 532418

SYMBOL: ANDHRABANK

Dear Sirs,

Sub: Intimation of Record Date fixed for payment of Annual Interest amount during the month of December 2018 on the Debt Bonds of 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 2018, on the Debt Bonds raised by the Bank is hereunder:

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 Bonds Series-C	280.00	18.11.2018	18.12.2018
2.	INE434A08034	8.63% Basel III Compliant Tier-2 Debt Bonds Series-B	500.00	03.12.2018	18.12.2018
3.	INE434A09131	8.55% Subordinated Debt Bonds Basel-III Tier-2 8 th Issue	320.00	26.11.2018	24.12.2018
4.	INE434A09149	9.55% Basel III Compliant Additional Tier-1 Perpetual Debt Bonds Series-I	500.00	11.12.2018	26.12.2018
5.	INE434A09099	9.50% Innovative Perpetual Debt Bonds	200.00	01.12.2018*	31.12.2018

*01.12.2018 will be the record date for both annual interest & redemption proceeds payments. As, 31.12.2018 is maturity date of the said Bonds.

Yours sincerely

(Raghuram Mallela)

Company Secretary

