

विभाग DEPT: Merchant Banking Division
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E-mail: mbd@andhrabank.co.in

Lr. No. 666/25/720/67

Dt: 11.06.2019

BSE Limited 25th Floor, Phiroze Jeejeebhoy Towers Dalal Street, Mumbai - 400001 Fax No. 022-22723121 Scrip Code: 532418	The National Stock Exchange of India Limited Exchange Plaza Bandra Kurla Complex Bandra (East) Mumbai - 400 051 Fax: 022-26598237/38 SYMBOL: ANDHRABANK
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Dear Sirs,

Sub: Intimation of payment of redemption proceeds and interest amount on 8.72% Upper Tier II Series-B Bonds of the Bank

Ref: Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements Regulations, 2015

We hereby inform that the Bank has exercised call option with the prior approval of Reserve Bank of India and paid the redemption proceeds with interest amount on the captioned bonds to the investors as on due date. The details are hereunder:

Sl. No.	ISIN No.	Security	Issue Size (Rs in Crs)	Record date	Due date (interest payment/redemption)
1.	INE434A09115	8.72% Upper Tier II Series-B Bonds	520.00	09.05.2019	08.06.2019*

*being 2nd Saturday (Bank holiday), amount is paid on next working day i.e.10.06.2019

This is for your information.

Yours faithfully,

(Raghuram Mallela)
Company Secretary

