

विभाग DEPT: Merchant Banking Division
Telefax 040-23230883; Tel.No.040-23252371
E-mail: mbd@andhrabank.co.in

Lr. No. 666/25/720/291

Dt: 25.10.2018

The National Stock Exchange of India Limited
Exchange Plaza
Bandra Kurla Complex
Bandra (East)
Mumbai – 400 051.
Fax: 022-26598237/38
cm1ist@nse.co.in;

SYMBOL: ANDHRABANK

Dear Sirs,

Sub: Intimation of Annual Interest Payment on 7.98% Basel-III Compliant Tier-2 Bonds (Series-D) of the Bank
Ref: Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We hereby inform that the annual interest amount on the captioned bond has been paid to the investors on due date. The details are hereunder:

Sl. No.	ISIN No.	Security	Issue Size (Rs in Crs)	Record date	Due date
1.	INE434A08075	7.98% Basel-III Compliant Tier-2 Bonds (Series-D)	1000.00	09.10.2018	24.10.2018

This is for your information.

Yours faithfully,

(Raghuram Mallela)
Company Secretary

