

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

Lr. No. 666/25/720/335

Dt: 26.12.2018

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 Annual Interest Payment on 9.55% Basel III Compliant Additional Tier-1 Perpetual Debt Bonds Series-I Bonds 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 bonds 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.	INE434A09149	9.55% Basel III Compliant Additional Tier-1 Perpetual Debt Bonds Series-I Bonds	500.00	11.12.2018	26.12.2018

This is for your information.

Yours faithfully,

(Raghuram Mallela)
Company Secretary

