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|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>सिंडिकेट बैंक</b><br><b>नैगम कार्यालय</b><br><b>2<sup>nd</sup> क्रॉस, गांधी नगर,</b><br><b>बैंगलूर - 560009</b><br><b>दूरभाष: 080-22283030</b><br><b>फैक्स: 080-22283030</b><br><b>ईमेल आईडी:</b><br><b>inrc@syndicatebank.co.in</b> |  | <b>SyndicateBank</b><br><b>Corporate Office</b><br><b>2<sup>nd</sup> Cross, Gandhi Nagar,</b><br><b>Bengaluru - 560009</b><br><b>Tel.: 080-22283030</b><br><b>Fax: 080-22283030</b><br><b>Email Id:</b><br><b>inrc@syndicatebank.co.in</b> |
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**निवेशक संपर्क केन्द्र/Investor Relations Centre**

संदर्भ सं./Ref. No.: 248/CO/2914/INRC/SE/2018-19

दिनांक/Date: 25.07.2018

|                                                                                                                                                                                                                |                                                                                                                                                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>The Vice President (Listing)</b><br><b>NATIONAL STOCK EXCHANGE OF INDIA</b><br><b>LTD.</b><br>Exchange Plaza, C-1, Block G, Bandra Kurla<br>Complex, Bandra (E), Mumbai - 400051<br>(NSE Symbol: SYNDIBANK) | <b>The Vice President (Listing)</b><br><b>BSE LIMITED</b><br>Phiroze Jeejeebhoy Towers, Dalal Street,<br>Mumbai - 400001<br>(BSE Symbol: 532276) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|

**Sub: Payment of Annual Interest on our Bonds Series BASEL III, Additional Tier I Series V due on 25.07.2018 ISIN No. INE667A08104**

The Bank has made Annual Interest Payment of ₹ 44,10,00,000/- on 25.07.2018, on its Bonds series BASEL III, Additional Tier I Series V detailed hereunder to the eligible bondholders:

| Series                  | Principal Amount | No of Parties | Period                         | Rate  | Amount of Interest Paid                                           |
|-------------------------|------------------|---------------|--------------------------------|-------|-------------------------------------------------------------------|
| BASEL III<br>AT-I Sr. V | ₹450.00 Crore    | 33            | 25.07.2017<br>to<br>24.07.2018 | 9.80% | ₹44,10,00,000/-<br><br>(Rupees Forty Four Crore<br>Ten lakh only) |

In this regard, Bank had sought clarification from RBI and they (RBI) have clarified to make payments from Statutory Reserve and inform RBI within 21 days from the date of coupon payment.

This information is given pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you,

Yours faithfully,

For SyndicateBank

(सुशांत जैन/Sushant Jain)

कंपनी सचिव/Company Secretary

