

नैगम कार्यालय/Corporate Office
सिंडिकेटबैंक भवन / SyndicateBank Building
दूसरा क्रॉस, गांधीनगर / 2nd Cross Gandhinagar
बेंगलूरु / BENGALURU - 560 009



निवेशक संपर्क केंद्र / Investor Relations Centre

संदर्भ सं/Ref. No.01/2914/CO/BNG

दिनांक/Date: 03.04.2018

The Vice President (Listing) NATIONAL STOCK EXCHANGE OF INDIA LIMITED Exchange Plaza Bandra Kurla Complex Bandra (E), MUMBAI - 400 051	The Vice President – (Listing) BSE LIMITED Phiroze Jeejeebhoy Towers Dalal Street, MUMBAI - 400 001
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Dear Sir,

Sub: Payment of Annual Interest on our Bonds Series Basel III AT I of ₹370 Crore and ₹500 Crore due on 30.03.2018, ISIN No.INE667A08062 & INE667A08054

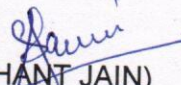
The Bank has made Annual Interest Payment of ₹ 97,87,50,000/- on 31.03.2018, on its Bonds series BASEL III, AT I detailed hereunder to the eligible bondholders. Since the due date for payment of annual interest of bonds i.e.30.03.2018 being Holiday (Good Friday), hence the said amount has been paid on the next working day i.e. on 31.03.2018.

Series	Principal Amount	No of Parties	Period	Rate	Amount of Interest Paid
Basel III AT I	₹370.00 Cr & ₹500 Cr	368 & 01	30.03.2017 to 29.03.2018	11.25%	₹97,87,50,000/- (Rupees Ninety seven crore eighty seven lakh fifty thousand only)

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

Thanking you,

Yours faithfully,


(SUSHANT JAIN)
COMPANY SECRETARY

