

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



निवेशक संपर्क केंद्र / Investor Relations Centre

संदर्भ सं/ Ref. No.945/2914/CO/BNG

दिनांक/Date: 28.03.2018

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 Redemption Money and upto date Interest (Annual Interest) on our IPDI- I Tier-I Unsecured Redeemable Bonds for ₹240 crore due on 25.03.2018
ISIN No. INE667A09128

The Bank has paid Redemption Money and upto date interest (Annual Interest) Payment of ₹263,76,00,000/- on 26.03.2018, on its Bonds series IPDI I Tier I detailed hereunder to the eligible bondholders. As 25.03.2018 being holiday (Sunday), the said amount has been paid on the next working day i.e.26.03.2018.

Series	Principal Amount	No of Parties	Period	Rate	Amount of Interest Paid	Total Amount Paid
IPDI-I Tier-I	₹240.00 Cr	72	25.03.2017 to 24.03.2018	9.90%	₹23,76,00,000	₹263,76,00,000/- (Rupees Two hundred sixty three crore and seventy six lakh 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

