



देना बैंक
DENA BANK

निवेशक संपर्क केंद्र: देना कॉर्पोरेट सेंटर, तिसरी मंज़िल, सी-10, जी ब्लॉक, बांद्रा कुर्ला संकुल, बांद्रा (पूर्व), मुंबई- 400051

Investor Relation Center: Dena Corporate Center, C-10, "G" Block, BKC, Bandra (E), Mumbai - 400051

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Ref. No.: HO/IRC/242/2018

Date: 25.05.2018

The Vice President - Listing BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001.	The Vice President - Listing National Stock Exchange of India Limited, Exchange Plaza, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051.
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Dear Sir,

Re: Certificate of payment of Principal and Interest on redemption of 9.25% Dena Bank Lower Tier II Bonds Sr. IX (INE077A09062)

This is with reference to our letter no. HO/IRC/237/2018 dated March 22, 2018 on redemption of 9.25% Dena Bank Lower Tier II Bonds Sr. IX.

In continuation of the same, we inform that Bank has made payment of principal amount alongwith Interest (for the intervening period) on redemption of the following bond to the eligible bondholder(s):

Sr	Type of Bonds	Principal (In Crore)	Interest (In Crore)	Due Date	Paid on
1	9.25% Dena Bank Lower Tier II Bonds Sr. IX (ISIN: INE077A09062)	106.00	1.42	24.05.2018	24.05.2018

This information is furnished under Regulation 57 (1) of the SEBI (LODR) Regulations, 2015.

Thanking You.

Yours faithfully,

For DENA BANK

P. K. Rautara
(Asst. General Manager - IRC)