



देना बैंक
DENA BANK

निवेशक संपर्क केंद्र : देना कॉर्पोरेट सेंटर, सी-10, 'जी' ब्लॉक, बांद्रा - कुर्ला कॉम्प्लेक्स, बांद्रा (पूर्व), मुंबई - 400 051.

INVESTOR RELATIONS CENTRE : Dena Corporate Centre, C-10, 'G' Block, Bandra - Kurla Complex, Bandra (E), Mumbai - 400 051.
Tel : 2654 5318 / 19 / 20 • Fax : 2654 5317 • E-mail : irc@denabank.co.in / investorgrievance@denabank.co.in

Ref. No.HO/IRC/331/2017

September 21, 2017

The Vice President - Listing BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001.	Vice President - Listing The 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 Interest on 8.76% Basel III compliant Tier II Bonds Series XIV (INE077A08098)

The Bank has made Annual Interest payment of Rs.35.04 Crore on the following date to the eligible bondholder(s):

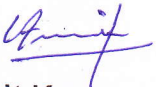
Sr	Instrument	Interest (in Cr.)	Interest Due Date	Interest Paid Date
1	8.76% Basel III compliant Tier II Bonds Series XIV	35.04	20.09.2017	20.09.2017

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

Thanking You.

Yours faithfully,

For DENA BANK


Amit Kumar
(Company Secretary)

