



देना बैंक
DENA BANK

निवेशक संपर्क केंद्र : देना कार्पोरेट 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.

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Ref. No.HO/IRC/36/2018

January 30, 2018

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.

Dear Sir,

Re: Certificate of payment of Interest on

- i. **9.50% Tier II Bonds Series XI (INE077A09088)**
- ii. **10.95% Basel III compliant AT 1 Bonds Series IV (INE077A08080)**

The Bank has made Annual Interest payment on the following date to the eligible bondholder(s):

Sr	Instrument	Interest (in Cr.)	Interest Due Date	Interest Paid Date
1	9.50% Tier II Bonds Series XI	19.00	29.01.2018	29.01.2018
2	10.95% Basel III compliant AT1 Bonds Series IV	109.20	29.01.2018	29.01.2018

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)

