

सिंडिकेट बैंक नैगम कार्यालय 2nd क्रॉस, गांधी नगर, बैंगलूरु - 560009 दूरभाष: 080-22283030 फैक्स: 080-22283030 ईमेल आईडी: inrc@syndicatebank.co.in		SyndicateBank Corporate Office 2nd Cross, Gandhi Nagar, Bengaluru - 560009 Tel.: 080-22283030 Fax: 080-22283030 Email Id: inrc@syndicatebank.co.in
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निवेशक संपर्क केन्द्र/Investor Relations Centre

संदर्भ सं./Ref. No.: 01/CO/2914/INRC/SE/2019-20

दिनांक/Date: 01.04.2019

The Vice President (Listing) NATIONAL STOCK EXCHANGE OF INDIA LTD. Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai - 400051 (NSE Symbol: SYNDIBANK)	The Vice President (Listing) BSE LIMITED Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400001 (BSE Symbol: 532276)
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Dear Sir/Madam,

Sub: Payment of Interest on (i) BAEL III compliant Additional Tie I Bonds Series II for Rs. 500.00 Crore @ 11.25% ISIN INE667A08054 & (ii) BAEL III compliant Additional Tie I Bonds Series I for Rs. 370.00 Crore @ 11.25% ISIN INE667A08062

Pursuant to Regulation 60(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the Bank has paid interest on (i) BAEL III compliant Additional Tie I Bonds Series II for Rs. 500.00 Crore @ 11.25% ISIN INE667A08054 & (ii) BAEL III compliant Additional Tie I Bonds Series I for Rs. 370.00 Crore @ 11.25% ISIN INE667A08062 on 30.03.2019.

Particulars of Interest payment furnished here below for your refrence/ record:

Series	Principal Amount	No. of Parties	Period	Amount of Interest Paid (Rs)	Rate
Basel III Tier AT1	Rs. 500 Crore	01	30.03.2018 to 29.03.2019	56,25,00,000	11.25%
Basel III Tier AT1	Rs. 370 Crore	381	30.03.2018 to 29.03.2019	41,62,50,000	11.25%

This is for your kind information and record.

Thanking you

Yours faithfully,

For SyndicateBank



(संतोष कुमार बारिक/Santosh Kumar Barik)
 कंपनी सचिव/Company Secretary