

निवेशक सम्पर्क केन्द्र /Investor Relations Centre
Corporate Office
सिंडिकेटबैंक/SyndicateBank
2nd क्रॉस, गांधी नगर/2nd Cross, Gandhi Nagar
बैंगलूरु/Bengaluru – 560009



संदर्भ सं./Ref. No.: 173/CO/2914/INRC/SE/2019-20

दिनांक/Date: 01.07.2019

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 Principal (on call option) & Interest on Basel III Non Compliant IPDI Series III Tier I Bonds for ₹ 194 Crore- 8.90% ISIN INE667A09169.

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the Bank has paid ₹ 194 crore Principal and ₹ 17,26,60,000/- being the annual interest on the IPDI Series III Tier I Bonds, due on 29.06.2019, for the period from 29.06.2018 to 28.06.2019 as detailed below:

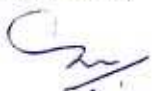
Particullars	Principal Amount Paid (₹ In Cr.)	No. of parties	Period	Rate of Interest	Amount of Interest Paid(In ₹)
IPDI Series III Tier I Bonds	194.00	50	29.06.2018 to 28.06.2019	8.90%	17,26,60,000/-

This is for your kind information and record.

Thanking you

Yours faithfully,

For SyndicateBank


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