



संदर्भ सं./Ref. No.: 300/CO/2914/INRC/SE/2019-20

दिनांक/Date: 03.01.2020

The Vice President (Listing)
National Stock Exchange of India Limited
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 Script Code: 532276)

Dear Sir/Madam,

**Sub: Confirmation of Payment of Annual Interest on our Lower Tier II Series XII Bonds
ISIN No. INE667A09177**

The Bank has duly paid Annual Interest Payment of ₹ 90,00,00,000/- on its Lower Tier II Series XII Bonds as detailed hereunder to the eligible bondholders in compliance with applicable regulations:

Series	Principal Amount	No of Parties	Rate	Amount of Interest Paid
Lower Tier II	₹1000 Crore	06	9.00%	₹ 90,00,00,000/-

This is for your information and records.

Thanking you

Yours faithfully,

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

