



संदर्भ सं./Ref. No.: 294/CO/2914/INRC/SE/2019-20

दिनांक/Date: 04.12.2019

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 Bonds Series BASEL III compliant Tier II Bonds ISIN No. INE667A08013

The Bank has duly paid Annual Interest Payment of ₹ 67,30,89,039/- on its Bonds series BASEL III as detailed hereunder to the eligible bondholders in compliance with applicable regulations:

Series	Principal Amount	No of Parties	Rate	Amount of Interest Paid
BASEL III Tier II	₹750 Crore	13	8.95%	₹ 67,30,89,039/-

This is for your kind information and records.

Thanking you

Yours faithfully,



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