

सिंडिकेट बैंक
नैगम कार्यालय
2nd क्रॉस, गांधी नगर,
बैंगलूरु - 560009
दूरभाष: 080-22283030
फैक्स: 080-22283030
ईमेल आईडी:
inrc@syndicatebank.co.in



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निवेशक संपर्क केन्द्र/Investor Relations Centre

संदर्भ सं./Ref. No.: 589/CO/2914/INRC/SE/2018-19

दिनांक/Date: 09.11.2018

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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Sub: Record Date- Payment of Annual Interest/Redemption on Various Bonds Series.

Dear Sir/Madam,

We would like to inform you that the Bank has fixed the Record Dates for payment of Annual Interest/Redemption on the following series Bonds:

Series	Purpose	ISIN No	Principal Amount	Record Date	Due Date of Payment	Rate
Basel III Compliant Tier II Bonds	Payment of Annual Interest	INE667A08013	₹750.00 Crore	17.11.18 (Saturday)	01.12.2018	8.95%
Basel III Compliant Tier II Bonds	Payment of Annual Interest	INE667A08047	₹750.00 Crore	03.12.2018 (Monday)	18.12.2018	8.62%
Lower Tier II Bonds Series-XII	Payment of Annual Interest	INE667A09177	₹1000.00 Crore	17.12.2018 (Monday)	31.12.2018	9.00%
Lower Tier II Bonds Series-X	Payment of Annual Interest & Redemption	INE667A09136	₹300.00 Crore	17.12.2018 (Monday)	26.12.2018	8.60%

This notice is given pursuant to Regulation 60(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you

Yours faithfully,

For SyndicateBank

(सुशांत जैन/Sushant Jain)

कंपनी सचिव/Company Secretary

