

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.: 740/CO/2914/INRC/SE/2018-19

दिनांक/Date: 14.01.2019

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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Sub: Payments of Principal (on Call Option) and Interest on Basel III Non Compliant IPDI Series II Tier I Bonds for ₹ 339.00 Crore- 9.40% ISIN No. INE667A09144

With respect to the captioned subject, we would like to inform that, Bank has paid ₹ 339/- Crore principal and Rs. 31.87 crore being the annual interest on our IPDI Series II Tier I bonds due on 12.01.2019 for the period from 12.01.2018 to 11.01.2019 in compliance with terms and conditions of the issue.

Particulars of Principal and Interest paid is as detailed hereunder:

Series	Principal Amount	No of Parties	Period	Rate	Amount of Interest Paid
IPDI Series II Tier I	₹339.00 Crore	152	12.01.2018 to 11.01.2019	9.40%	₹31,86,60,000/- (Rupees Thirty One Core Eighty Six lakh Six Thousand only)

This is for your kind information and records.

Thanking you

Yours faithfully,

For **SyndicateBank**

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