

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



संदर्भ सं./Ref. No.: 154/CO/2914/INRC/SE/2019-20

दिनांक/Date: 20.06.2019

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: Record Date- Payment of Annual Interest on our Banks Bonds.

Pursuant to Regulation 60(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the Bank has fixed the Record Dates for payment of Annual Interest and Redemption/Exercising of call option on Bank's Bonds as detailed below:

Particullars	ISIN No	Amount of Bonds (₹ In Cr.)	Record Date	Interest/Redemption/Call Option date	Rate of Interest
Basel III AT I Bond Sr. III	INE667A08070	930.00	01.07.2019	15.07.2019	11.25%
Basel III AT I Bond Sr. V	INE667A08104	450.00	10.07.2019	25.07.2019	9.80%

This is for your kind information and record.

Thanking you

Yours faithfully,

For SyndicateBank

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

