

नैगम कार्यालय/Corporate Office
सिंडिकेट बैंक भवन / SyndicateBank Building
दूसरा क्रॉस, गांधीनगर / 2nd Cross Gandhinagar
बेंगलूरु / BENGALURU - 560 009



निवेशक संपर्क केंद्र / Investor Relations Centre

संदर्भ सं/ Ref. No. 466 /2914/CO/BNG

दिनांक/Date: 30.01.2017

The Vice President - Listing
BSE LIMITED
Phiroze Jeejeebhoy Towers
Dalal Street, MUMBAI - 400 001

The Vice President (Listing)
NATIONAL STOCK EXCHANGE OF INDIA LIMITED
Exchange Plaza, Bandra Kurla Complex
Bandra (E), MUMBAI - 400 051

Dear Sir,

Sub: Notice of Record Date for payment of interest

1. Basel III Compliant Tier II Bonds for ₹ 400 Crore (ISIN INE667A08021)

We would like to inform you that the Bank has fixed 21st February 2017 as the Record Date for payment of Annual Interest @ 8.75% on Basel III compliant Tier II Bonds for ₹ 400.00 Crore (ISIN INE667A08021), which falls due for payment on 23.03.2017.

2. IPDI Bonds Series I Tier I for ₹ 240 Crore (ISIN INE667A09128)

We would like to inform you that the Bank has fixed 23rd February, 2017 as the Record Date for payment of Annual Interest @ 9.90% on IPDI Bonds Series I Tier I for ₹ 240.00 Crore (ISIN INE667A09128), which falls due for payment on 25.03.2017.

3. Basel III Compliant Additional Tier I Bonds for ₹.370 crore (ISIN INE667A08062)

We would like to inform you that the Bank has fixed 28th February 2017 as the Record Date for payment of Annual Interest @ 11.25% on Basel III Compliant Additional Tier I Bonds for ₹ 370.00 Crore (ISIN INE667A08062), which falls due for payment on 30.03.2017.

4. Basel III Compliant Additional Tier I Bonds for ₹ 500 Crore (ISIN INE667A08054)

We would like to inform you that the Bank has fixed 28th February 2017 as the Record Date for payment of Annual Interest @ 11.25% on Basel III compliant Tier I Bonds for ₹ 500.00 Crore (ISIN INE667A08054), which falls due for payment on 30.03.2017.

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

Thanking you,

Yours faithfully,

(R Ravi)
COMPANY SECRETARY



दूरभाष/Phone: (उ म प्र/DGM) 080- 2237 1631, (नि सं के/INRC): 2228 3030 फैक्स/Fax :080- 2228 3030

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