

विभाग DEPT: Board Secretariat
 Merchant Banking Division
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 E-mail: mbd@andhrabank.co.in

Dt: 01.08.2017

Lr. No. 666/25/P.29/235

Bombay Stock Exchange Limited
 25th Floor, Phiroze Jeejeebhoy Towers
 Dalal Street,
 Mumbai – 400001
 Fax No. 022-22723121

Dear Sirs,

Sub: Payment of Annual Interest during the month of September 2017 on the Debt Bonds raised by the Bank

Ref: Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

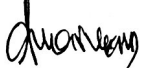
We hereby inform that the Record Date fixed for payment of annual interest amount during the month of September 2017, on the Debt Bonds raised by the Bank:

Sl. No.	ISIN No.	Security	Issue Size (Rs in Crs)	Record Date for interest payment	Interest Payment Date
1	INE434A09081	11.00% Subordinate Debt Bonds- Basel II- Tier2- 7 th Issue	600.00	11.08.2017	10.09.2017*
2	INE434A08026	8.58% Basel III Compliant Tier-II Bonds	500.00	01.09.2017	16.09.2017

*Being 10.09.2017 (Sunday) Bank holiday, interest will be paid on 11.09.2017.

This is for your information.

Yours sincerely


 (Y. Amarnath)
 Company Secretary

