



देना बँक
DENA BANK

निवेशक संपर्क केंद्र : देना कार्पोरेट सेंटर, सी-10, 'जी' ब्लॉक, बांद्रा - कुर्ला कॉम्प्लेक्स, बांद्रा (पूर्व), मुंबई - 400 051.

INVESTOR RELATIONS CENTRE : Dena Corporate Centre, C-10, 'G' Block, Bandra - Kurla Complex, Bandra (E), Mumbai - 400 051.

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Ref. No.HO/IRC/164/2016

April 04, 2016

The Vice President - Listing BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001.	Vice President - Listing The National Stock Exchange of India Limited, Exchange Plaza, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051.
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Dear Sir,

Re: Certificate of payment of Annual Interest

The Bank has made Annual Interest payment of Rs.133.11 Crore on the following dates to the eligible bondholders:

Sr	Bonds Series	Interest (in Cr.)	Interest Due Date	Interest Paid Date
1	Lower Tier II Bond (Sr IX)	9.805	31.03.2016	31.03.2016
2	Lower Tier II Bond (Sr X)	33.600	31.03.2016	31.03.2016
3	Lower Tier II Bond (Sr XII)	78.455	01.04.2016	02.04.2016*
4	Tier I Perpetual Bond (Sr II)	11.250	01.04.2016	02.04.2016*
	Total	133.110		

*Since the due date April 01, 2016 was the Bank's holiday under Negotiable Instruments Act, the payment of interest was made to bondholders on the next business day.

This information is furnished under Regulation 57 (1) of the SEBI (LODR) Regulations, 2015.

Thanking You.

Yours faithfully,


R Jothi Kalingaraayan
Asst. General Manager
(IRC & BPR) &
Compliance Officer

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