



संदर्भ सं./Ref. No.: 388/CO/2914/INRC/SE/2019-20

दिनांक/Date: 15.02.2020

The Vice President (Listing)
National Stock Exchange of India Limited
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 Script Code: 532276)

Dear Sir/Madam,

Sub: Record Date- Payment of Annual Interest on Various Bonds Series.

This is to inform that the Bank has fixed the Record Dates for payment of Annual Interest on the following series Bonds:

Series	Purpose	ISIN No	Principal Amount	Record Date	Due Date of Payment	Rate
Basel III Tier II Bonds	Payment of Annual Interest	INE667A09177	₹400.00 Crore	09.03.2020	23.03.2020	8.75%
Basel III AT I Bond Sr. I	Payment of Annual Interest	INE667A08013	₹370.00 Crore	16.03.2020	30.03.2020	11.25%
Basel III AT I Bond Sr. II	Payment of Annual Interest	INE667A08047	₹500.00 Crore	16.03.2020	30.03.2020	11.25%

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

Thanking you

Yours faithfully,

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