



देना बँक
DENA BANK

निवेशक संपर्क केंद्र,

प्रधान कार्यालय, देना कॉर्पोरेट सेंटर, तिसरी मंज़िल,
सी-10, जी ब्लॉक, बांद्रा कुर्ला संकुल, बांद्रा(पूर्व), Mumbai- 400 051.
Telephone No. 26545318/19/20 Fax no. 26545317 Email : irc@denabank.co.in

DB/HO/IRC/52/2019

February 13, 2019

The Manager,
Listing Department,
The National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor, Plot No. C/1, G Block,
Bandra-Kurla Complex, Bandra (East),
Mumbai- 400 051.

Dear Sir,

Re: Record dates for payment of annual interest on various bonds of Dena Bank

With reference to the above, we would like to inform that record dates for payment of annual interest for the following Series of Bonds are as under:.

SR No	ISIN	Coupon Rate	Interest Amount	Record Date	* Interest Payment Date
1	INE077A09096	9.00%	11,25,00,000	05/03/2019	01/04/2019
2	INE077A09104	9.23%	78,45,50,000	18/03/2019	01/04/2019
4	INE077A09070	11.20%	33,60,00,000	28/02/2019	31/03/2019

* If interest payment day is a holiday, payment shall be made by the Issuer on the next working Business Day.

The said interest payment will be made to the Bondholders through RTGS/ NEFT as per Bank details registered with NSDL/ CDSL.

Thanking You,

Yours faithfully,

Amit Kumar
Chief Manager (IRC) &
Company Secretary

