Details of Outstanding Debt Bonds as on 31.03.2018										
Sr No.	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Amount Issued (In crores)	Amount Outstanding	Name of the Debenture Trustees	
1	INE434A09073	11.01.2008	11.05.2018	9.15%	Annual	NA	700	700	IDBI Trusteeship Services Limited	
2	INE434A09081	10.09.2008	10.09.2018	11.00%	Annual	NA	600	600	IDBI Trusteeship Services Limited	
3	INE434A09131	24.12.2009	24.12.2019	8.55%	Annual	NA	320	320	IDBI Trusteeship Services Limited	
4	INE434A09099	31.12.2008	Perpetual	9.50%	Annual	NA	200	200	IDBI Trusteeship Services Limited	
5	INE434A09107	25.03.2009	25.03.2024	9.30%	Annual	NA	200	200	IDBI Trusteeship Services Limited	
6	INE434A09115	08.06.2009	08.06.2024	8.72%	Annual	NA	520	520	IDBI Trusteeship Services Limited	
7	INE434A09123	18.12.2009	18.12.2024	8.70%	Annual	NA	280	280	IDBI Trusteeship Services Limited	
8	INE434A08018	22.08.2014	22.08.2021	9.35%	Annual	NA	500.1	500.1	IDBI Trusteeship Services Limited	
9	INE434A09149	26.12.2014	Perpetual	9.55%	Annual	NA	500	500	IDBI Trusteeship Services Limited	
10	INE434A08026	16.09.2015	16.09.2025	8.58%	Annual	NA	500	500	IDBI Trusteeship Services Limited	
11	INE434A08034	18.12.2015	18.12.2025	8.63%	Annual	NA	500	500	IDBI Trusteeship Services Limited	
12	INE434A08042	19.02.2016	Perpetual	10.95%	Annual	NA	800	800	IDBI Trusteeship Services Limited	
13	INE434A08059	27.06.2016	27.06.2026	8.65%	Annual	NA	1000	1000	IDBI Trusteeship Services Limited	
14	INE434A08067	05.08.2016	Perpetual	10.99%	Annual	NA	900	900	IDBI Trusteeship Services Limited	
15	INE434A08075	24.10.2017	24.10.2027	7.98%	Annual	NA	1000	1000	IDBI Trusteeship Services Limited	
16	INE434A08083	31.10.2017	Perpetual	9.20%	Annual	NA	500	500	IDBI Trusteeship Services Limited	

ఆంధ్రాబ్యాంక్
(భారత ప్రభుత్వ సంస్థ)
आन्ध्रा बैंक
(भारत सरकार का उपक्रम)
Andhra Bank
(A Govt. of India Undertaking)

आन्ध्रा बैंक
प्रधान कार्यालय
''डॉ. पट्टाभि भवन''
5-9-11, सैफाबाद
हैदराबाद - 500 004.

Andhra Bank
HEAD OFFICE
"Dr. PATTABHI BHAVAN"
5-9-11, SAIFABAD
HYDERABAD - 500 094.

DEPT: Merchant Banking Division
Telefax 040-23230883;Tel.No.040-23252371
E-mail: mbd@andhrabank.co.in

Lr. No. 666/25/697/19

Dt: 09.04.2018

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

Dear Sir,

Sub: Reporting of Debt Securities for the Half Year ended March 31, 2018
Ref: SEBI Circular No. Cir/Imd/Df-1/67/2017 dated June 30, 2017 – Reporting of Debt Securities

Pursuant to the captioned circular, we enclose the reporting of Debt Securities for the Half Year ended March 31, 2018.

Yours Faithfully,

Ruchi

(Ruchi R)
Company Secretary

Encl: as above

Andhra Bank M.B. Division H.O. Hyd.