



संदर्भ सं./Ref. No.: 288/CO/2914/INRC/SE/2019-20

दिनांक/Date: 06.11.2019

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
Lower Tier II Bonds Series XII	Payment of Annual Interest	INE667A09177	₹1000.00 Crore	16.12.2019	31.12.2019	9.00%
Basel III compliant Tier II Bonds	Payment of Annual Interest	INE667A08013	₹750.00 Crore	18.11.2019	02.12.2019	8.95%
Basel III compliant Tier II Bonds	Payment of Annual Interest	INE667A08047	₹750.00 Crore	03.12.2019	18.12.2019	8.62%

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