



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

Ref. No.DB/HO/IRC/059/2019

February 27, 2019

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.76,90,80,000/- on 9.86% Basel III compliant Tier II Bonds to the eligible bondholder:

Sr	Bonds Series	Interest (in Rs.)	Interest Due Date	Interest Paid Date
1	Basel III compliant Tier II Bond(Sr XIII)	76,90,80,000/-	26.02.2019	26.02.2019

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

Thanking You.
Yours faithfully,


(Amit kumar)
Company Secretary &
Compliance Officer

