



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

HO/IRC/028/2019

January 28, 2019

The Vice President - Listing 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.	The Vice President - Listing BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001.
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Dear Sir,

Re: Record Date for payment of Annual Interest on 9.86% Tier II Bonds 2024 issued by Bank

With reference to the above, we would like to inform that payment of Annual Interest for the following Series of Bond is falling due on February 26, 2019:

Sr No	ISIN	Coupon Rate	Interest Amount	Record Date	Remark
1	INE077A08064 (Series XIII)	9.86%	Rs.76,90,80,000	11.2.2019	Interest will be paid for the period from 26/02/2018 till 25/02/2019

The interest amount will be paid to the bondholders on 26.02.2019 through RTGS / NEFT as per data registered with NSDL/ CDSL as on record date

Thanking You,

Yours faithfully,


Amit Kumar
Chief Manager (IRC) &
Company Secretary



