

Ref. No.: ISD/20-21/61

May 30, 2020

To,

The Deputy General Manager,
Listing Dept.
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No.C/1, G Block
Bandra-Kurla Complex, Bandra (E),
Mumbai-400 051.

Madam/Sir,

Subject: Intimation of Record date for Payment of interest on Bank's Bonds

Pursuant to regulation 60(2) of SEBI (Listing Regulations and Disclosures Requirements) Regulations, 2015, we hereby give notice of the record date for payment of Annual interest in respect of Basel III compliant Tier II Series C Bonds issued by erstwhile Andhra Bank as under:

(Rs. in crores)

ISIN	Issue Date	Bond Amount	Int. Rate (%)	Interest Amount	Period	Payment due date	Record date
INE434A08059	27.06.2016	1000.00	8.65	86.97	Annual	29.06.2020*	12.06.2020

*Kindly note that since 27.06.2020 and 28.06.2020 are bank holidays, payment of interest will be made on 29.06.2020.

This is for your information and appropriate dissemination.

Thanking you.

Yours faithfully,

(Mangesh Mandrekar)
Company Secretary