



देना बैंक DENA BANK

निवेशक संपर्क केंद्र: देना कॉर्पोरेट सेंटर, तिसरी मंज़िल, सी-10, जी ब्लॉक, बांद्रा कुर्ला संकुल, बांद्रा (पूर्व), मुंबई- 400051
Investor Relation Center: Dena Corporate Center, C-10, "G" Block, BKC, Bandra (E), Mumbai - 400051
Tel No.: 26545318 / 19 / 20; Fax No.: 26545317; Email Id: irc@denabank.co.in

Ref. No.: HO/IRC/339/2018

Date: August 14, 2018

The Manager,
Listing Department,
National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor, Plot No. C/1, G Block,
Bandra-Kurla Complex, Bandra (East),
Mumbai - 400 051.

Dear Sir,

Re: Record date for payment of yearly Interest on 8.76% BASEL 3 Tier-II Bonds Series - XIV of the Bank.

With reference to the above, we would like to inform that payment of Yearly Interest for the following Series of Bonds is due on September 20, 2018. However, 20.09.2018 being a public holiday in Mumbai, interest will be paid on 21.09.2018.

SR No	ISIN	Coupon Rate	Interest Amount`	Record Date	Remark
1	INE077A08098	8.76%	35,13,60,000	05/09/2018	Interest period from 20.09.2017 to 20.09.2018

The said interest payment will be made to the Bondholders through RTGS/ NEFT as per Bank details registered with NSDL/ CDSL.

Thanking You.
Yours faithfully,

For DENA Bank

Amit Kumar
(Company Secretary)