



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/363/2018

Date: 21.09.2018

The Vice President - Listing BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001.	The Vice President - Listing 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. 35,13,60,000/- on 8.76% 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 Tier II Bond (Sr XIV)	35,13,60,000/-	20.09.2018	21.09.2018*

*Since the interest due date i.e. September 20, 2018 was holiday under Negotiable Instruments Act, the payment of interest was made to bondholder on the next business day including the interest for intervening period.

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

Thanking You.

Yours faithfully,

For DENA Bank

Amit Kumar

(Company Secretary)