

SH: 73 / 2020-21

October 06, 2020

<p>The General Manager Department of Corporate Services <b>BSE Limited</b> I Floor, New Trading Ring Rotunda Building, P J Towers Dalal Street Fort, Mumbai – 400 001</p>	<p>The Manager Listing Department <b>National Stock Exchange of India Limited</b> 'Exchange Plaza', Bandra – Kurla Complex Bandra (E), Mumbai – 400 051</p>
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Dear Sir,

**Sub: Statement on details of debt securities issued by the Bank**

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Pursuant to SEBI guidelines, the statement on details of debt securities issued by the Bank, outstanding as on date, is enclosed as Annexure to this letter.

Kindly take the same on record.

Thanking you,

Yours faithfully,



**Venkatesh.H**  
**Company Secretary & Secretary to the Board**



**Annexure - Statement on details of debt securities issued by the Bank**

Name of the Issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)
Dhanlaxmi Bank Limited	INE680 A08081	29.03.2018	29.03.2025	11.00%	Half-yearly	Nil	150.00	150.00

