

SH: 2 / 2023-24

April 04, 2023

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

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

Pursuant to SEBI guidelines, please find below the statement on details of debt securities issued by the Bank, outstanding as on date:-

ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option (if any)	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)
INE680A08081	29.03.2018	29.03.2025	11.00%	Half-yearly	The Bank reserves Call Option to redeem the bonds only after a minimum period of five years post allotment of Bonds, subject to prior approval from RBI	150.00	150.00

Please take the same on record.

Thanking you,

Yours faithfully,

Venkatesh.H
Company Secretary & Secretary to the Board