



SH: 2 / 2021-22

April 05, 2021

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	The Manager Listing Department <b>National Stock Exchange of India Limited</b> ‘Exchange Plaza’, Bandra – Kurla Complex Bandra (E), Mumbai – 400 051
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Dear Sir,

**Sub: Statement on details of 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*

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