



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/376/2018

Date: 12.10.2018

The Vice President - Listing BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001.	Vice President - Listing The National Stock Exchange of India Limited, Exchange Plaza, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051.
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Dear Sir,

Re: Submission of ISIN details of Debt Securities (SEBI circular no. CIR/IMD/DF-1 / 67 / 2017 dated June 30, 2017) for the half year ended 30.09.2018

Please find enclosed ISIN details of Debt Securities (SEBI circular no. CIR/IMD/DF-1 / 67 / 2017 dated June 30, 2017) for the half year ended 30th September, 2018.

This is for your information and dissemination.

Thanking You.

Yours faithfully,

For DENA Bank

Amit Kumar
(Company Secretary)

Encl: As above

DENA BANK Bonds outstanding as on 30.09.2018

Sl. No.	Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding	Name of the Debenture Trustee
1	DENA BANK	INE077A09070	30.09.2008	30.04.2019	11.20%	Yearly	None	300.00	300.00	IDBI Trusteeship Services Limited
2	DENA BANK	INE077A09088	29.01.2009	29.01.2019	9.50%	Yearly	None	200.00	200.00	IDBI Trusteeship Services Limited
3	DENA BANK	INE077A09104	25.06.2012	25.06.2027	9.23%	Yearly	Call Option	850.00	850.00	Centbank Financial Services Ltd
4	DENA BANK	INE077A08064	26.02.2014	26.02.2024	9.86%	Yearly	None	780.00	780.00	Centbank Financial Services Ltd
5	DENA BANK	INE077A08098	20.09.2016	20.09.2026	8.76%	Yearly	None	400.00	400.00	Centbank Financial Services Ltd
6	DENA BANK	INE077A09096	28.05.2009	Perpetual	9.00%	Yearly	Call Option	125.00	125.00	IDBI Trusteeship Services Limited

For Dena Bank



Amit Kumar
(Company Secretary)