KVB Karur Vysya Bank
Smart way to bank

IRC: F 48: 50: 406: 2019 04.04.2019

The Manager,
National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex,
Bandra (East), Mumbai 400051.

Dear Sir/Madam,

Reg: Half yearly statement of debt securities issued under private placement basis in accordance with SEBI (Issue and Listing of Debt Securities) Regulations, 2008

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In compliance with the SEBI circular no: CIR/IMD/DF-1/67/2017 dated 30.06.2017, we herewith submit half-yearly statement of debt securities issued under private placement basis in accordance with SEBI (Issue and Listing of Debt Securities) Regulations, 2008 in the prescribed format:

Sl No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option (if any)	Amount Issued (₹ in Cr)	Amount Outstanding (₹ in Cr)
1	The Karur Vysya Bank Limited	INE036D09013	25.09.09	25.09.19	9.86% p.a.	Interest: Half Yearly Redemption: On Maturity	NIL	150.00	150.00
2		INE036D08015	12.03.19	12.06.29	11.95% p.a.	Interest: Annually Redemption: On Maturity	Issuer Call option after the bonds have run for at least five years from the date of allotment, subject to RBI approval.	487.00	487.00

Please take on record on the same.

Yours faithfully,

Srinivasarao M
Company Secretary &
Asst. General Manager

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