LAKSHMI VILAS BANK

Secretarial Department CIN L65110TN1926PLC001377

Ref/Sec/205/1472018-2019 October 1, 2018

To

The General Manager
Department of Corporate Services
National Stock Exchange of India
Exchange Plaza, C-1-Block G
Bandra Kurla Complex, Bandra-E
Mumbai - 400 051

Dear Sir,

Sub: Intimation regarding Interest Payment made towards Tier II Bonds.

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In compliance with the applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that quarterly & half-yearly interest payments in respect of our following Unsecured Redeemable Non-Convertible Subordinated Lower Tier II Bonds being due on 30th September 2018 has been duly paid to all the debenture holders on the due date.

Series	ISIN	Issue Size (₹ in Crores)
VII – Option B	INE694C08047	50.50
VIII	INE694C08054	78.10
IX	INE694C08062	140.10

Since the coupon payment date i.e. 30.09.2018 fell on a non – business day, the interest was paid to the Bondholders on the next Business day i.e., 01.10.2018 in compliance with the Information Memorandum.

This is for your information and records.

Thanking you,

Yours faithfully,

N Ramanathan
Company Secretary

THE LAKSHMI VILAS BANK LTD. Secretarial Department Corp. Office, Chennai - 32.