

Ref :: MD&CEO:SD: 2166 /11/12/16:2017

26th SEP, 2017

The Manager
The Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street MUMBAI - 400 001
Fax: 022-22722037/39/2041/2061/

The Manager
Listing Department
National Stock Exchange of India Ltd
EXCHANGE PLAZA
Bandra-Kurla Complex

Dear Sir,

**Subject: Disclosure in compliance to Clause 3.1.1 of SEBI Circular No.
CIR/IMD/DF-1/16/2017 dated June 30, 2017**

We herewith enclose the details of Debt Securities issued by our bank as on 30.06.2017 as per the format prescribed in Clause 3.1.1 of SEBI Circular No. CIR/IMD/DF-1/16/2017 dated June 30, 2017.

Please acknowledge the receipt and take the same on record

Yours faithfully,


**GEORGE AUGUSTIN T
COMPANY SECRETARY**
GEORGE AUGUSTIN T
COMPANY SECRETARY
(FCS - 7832)

सचिवीय विभाग
प्रबंध निदेशक व मुख्य कार्यकारी अधिकारी सचिवालय
प्रधान कार्यालय
112, जे सी रोड बेंगलूर - 560002

Secretarial Department
MD & CEO's Secretariat
Head Office
112 J C Road, Bangalore - 560002

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DETAILS OF DEBT SECURITIES ISSUED BY THE BANK AS ON 30.06.2017
[Para 3.1.1 of SEBI Circular No. CIR/MD/DF-1/16/2017 dated June 30, 2017]

ISIN Number	Issuance date	Maturity Date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (in crore)	Amount outstanding (in crore)
INE476A09249	3-Jan-14	3-Jan-24	9.73	Annual	Nil	1500.00	1500.00
INE476A09181	9-Jan-08	9-Jan-18	9.00	Annual	Nil	700.00	700.00
INE476A09199	16-Jan-09	16-Jan-19	8.08	Annual	Nil	325.00	325.00
INE476A09207	30-Mar-09	Perpetual	9.00	Annual	Call option: 30-03-2019	240.30	240.30
INE476A09215	21-Aug-09	Perpetual	9.10	Annual	Call option: 21-08-2019	600.00	600.00
INE476A09223	3-Aug-10	Perpetual	9.05	Annual	Call option: 03-08-2020	749.30	749.30
INE476A09231	29-Sep-10	29-Sep-25	8.62	Annual	Call option: 29-09-2020	1000.00	1000.00
INE476A09256	27-Mar-14	27-Mar-24	9.70	Annual	Nil	1000.00	1000.00
INE476A08035	5-Mar-15	Perpetual	9.55	Annual	Call option: 05-03-2025	1500.00	1500.00
INE476A09264	31-Dec-15	31-Dec-25	8.40	Annual	Nil	1500.00	1500.00
INE476A08043	7-Jan-16	7-Jan-26	8.40	Annual	Nil	900.00	900.00
INE476A08050	27-Apr-16	27-Apr-26	8.40	Annual	Nil	3000.00	3000.00
INE476A08068	13-Dec-16	Perpetual	8.60	Annual	Call option: 13.12.2021	1000.00	1000.00


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