

Allahabad Bank
Half yearly Return for the period ended 31.03.2015

Particular of Bonds	ISIN No.	Credit Rating			Date of Maturity	Last Interest Payment Date	Next due date of Interest Payment
		CARE	CRISIL	Brickwork			
8%, Tier II Series V Bonds	INE428A09042	AA	AA+/Negative	--	13.03.2016	13.03.2015	13.09.2015
8.85%, Tier II Series VI Bonds	INE428A09059	AA	AA+/ Negative	--	29.09.2016	29.09.2014	29.09.2015
10%, Tier II Series VII Bonds	INE428A09067	AA	AA+/ Negative	--	25.09.2017	31.03.2015	31.03.2016
9.23%, Lower Tier II Series VIII Bonds	INE428A09083	AA	AA+/ Negative	--	26.03.2019	26.03.2015	26.03.2016
8.45%, Lower Tier II Series IX Bonds	INE428A09109	AA	AA+/ Negative	--	04.08.2019	04.08.2014	04.08.2015
9.28%, Upper Tier II Series I Bonds	INE428A09075	AA-	AA/ Negative	--	19.03.2024#	19.03.2015	19.03.2016
8.58%, Upper Tier II Series II Bonds	INE428A09117	AA-	AA/ Negative	--	18.12.2024#	18.12.2014	18.12.2015
9.20%, IPDI Series I Bonds	INE428A09091	AA-	AA/ Negative	--	Perpetual#	30.03.2015	30.03.2016
9.08%, IPDI Series II Bonds	INE428A09125	AA-	AA/ Negative	--	Perpetual#	18.12.2014	18.12.2015
8.78% Basel III Compliant Tier 2 Bonds Series I	INE428A08028	--	AA+/ Negative	AA+/ Negative	20.01.2025	N.A.	20.01.2016

With Call Option at the end of 10th year from the date of allotment.



For IDBI TRUSTEESHIP SERVICES LTD.

[Signature]
AUTHORISED SIGNATORY