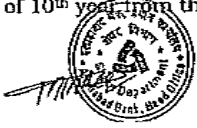


Annexure-I

**Allahabad Bank
 Half yearly Return for the period ended 30.09.2014**

Particular of Bonds	ISIN No.	Credit Rating		Date of Maturity	Last Interest Payment Date	Next due date of Interest Payment
		CARE	CRISIL			
8%, Tier II Series V Bonds	INE428A09042	AA	AA+/Negative	13.03.2016	12.09.2014***	13.03.2014
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	31.03.2014*	31.03.2015
9.23%, Lower Tier II Series VIII Bonds	INE428A09083	AA	AA+/ Negative	26.03.2019	26.03.2014	26.03.2015
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#	19.03.2014	19.03.2015
8.58% Upper Tier II Series II Bonds	INE428A09117	AA-	AA/ Negative	18.12.2024#	17.12.2013**	18.12.2014
9.20%, IPDI Series I Bonds	INE428A09091	AA-	AA/ Negative	Perpetual#	31.03.2014*	30.03.2015
9.08% IPDI Series II Bonds	INE428A09125	AA-	AA/ Negative	Perpetual#	17.12.2013**	18.12.2014

*The due date for interest payment being Sunday, the interest was paid on next working day.
 ** Due to Bank Strike, the interest was paid on 17.12.2013.
 *** Due to holiday in Kolkata on account of by-election, the interest was paid on 12.09.2014.
 # With Call Option at the end of 10th year from the date of allotment.



For IDBI TRUSTEESHIP SERVICES LTD.
 [Signature]
 [Name]