

Secretarial Department

CIN L65110TN1926PLC001377

Ref/Sec/205 & 266/130/2020-2021

November 26, 2020

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 Company symbol: LAKSHVILAS

Dear Sir / Madam,

Subject: The Lakshmi Vilas Bank Limited (Amalgamation with DBS Bank India Limited) Scheme, 2020

Ref: Bank's intimation to stock exchange dated 26.11.2020 vide Ref/Sec/205 & 266/128/2020-2021

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We invite your attention to the referred intimation filed as above. In furtherance to the same, this is to inform that the Bank has written down the bonds (Series VIII – Rs.78.10 crores, Series IX – Rs.140.10 crores and Series X – Rs.100 crores) aggregating to Rs.318.20 crores.

The Tier 2 Bonds issued under Series VII (Option B) amounting to Rs.50.50 crore will continue as a liability in the books of DBS Bank India Ltd.

You are requested to take the same on record.

Thanking you,

Yours faithfully,

N Ramanathan Company Secretary

## Copy to:

- 1. IDBI Trusteeship Services Limited
- 2. National Securities Depository Limited
- 3. Central Depository Services (India) Limited
- 4. Integrated Registry Management Services Private Limited, Registrar and Share Transfer Agent
- 5. CARE Ratings Limited & Brickwork Ratings