



LAKSHMI VILAS BANK

Secretarial Department

CIN L65110TN1926PLC001377

Ref/Sec/173/131/2020-2021

November 26, 2020

To
The Vice President,
IDBI Trusteeship Services Limited,
Regd. Office: Asian Building, Ground Floor,
17, R. Kamani Marg, Ballard Estate,
Mumbai - 400001

Dear Sir / Madam,

The Lakshmi Vilas Bank Limited (Amalgamation with DBS Bank India Limited) Scheme, 2020
Ref: Bank's intimation to you dated 26.11.2020 vide Ref/Sec/173/129/2020-2021 and to the
stock exchange dated 26.11.2020 vide Ref/Sec/205 & 266/130/2020-2021

We invite your kind reference to the letter filed to you and the intimation filed to the stock
exchange on 26.11.2020 as mentioned 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 and do the needful.

Thanking you,

Yours faithfully,

N Ramanathan
Company Secretary

