्रीडियन सँक Indian Bank

FAX: 28134075 PHONE: 28134076

E-mail : investors@indianbank.co.in

Corporate Office Investor Services Cell 254-260, Avvai Shanmugam Salai Royapettah

Chennai 600 014

Ref: ISC / 122 / 2020-21

29.06.2020

The Vice President National Stock Exchange of India Limited

"Exchange Plaza", Bandra Kurla Complex, Bandra East

<u>Mumbai - 400 051.</u> NSE Symbol : INDIANB The Manager B S E Limited

Phiroze Jeejibhai Towers Dalal Street

<u>Mumbai - 400 001.</u> BSE Scrip Code : 532814

Dear Sir,

Sub : Certificates by Debenture Trustees under Regulation 52(5) of SEBI (LODR) Regulations, 2015.

In compliance with Regulation 52(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we enclose the certificates form the Debenture Trustees of the Bank, viz., M/s IDBI Trusteeship Services Ltd and M/s Axis Trustee Services Limited, certifying that they have taken note of the contents with respect to the financial results of the Bank for the year ended March 31, 2020.

We request you to take the same on record.

Yours faithfully,

Bimal Shah

**Company Secretary** 



## **IDBI Trusteeship Services Ltd**

CIN: U65991MH2001GOI131154



No. 16291/ITSL/OPR/2020-21 June 26, 2020

To, Indian Bank Investor Services Cell 2<sup>nd</sup> Floor, 'C' Wing Avvai Shanmugam Salai, Royapettah Chennai 600 014

Kind Attn.: Mr. Bimal Shah

Dear Sir/Madam,

Sub: Letter from Debenture Trustee pursuant to Regulation 52 (5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR 2015)

This has reference to the privately placed Unsecured, Non-Convertible Debentures issued by **Indian Bank** ("**Issuer**") wherein IDBI Trusteeship Services Limited is acting as the Debenture Trustee and listed on the National Stock Exchange of India Ltd. (NSE) and/or Bombay Stock Exchange (BSE) ("**Listed Debt Securities**").

Pursuant to Regulation 52(4) read with Regulation 52 (5) of the SEBI (Listing Obligations and Disclosure Requirements) 2015, the Issuer is required to submit the documents required there along with its half yearly/annual financial results to the Stock Exchange, with a letter of the Debenture Trustee (IDBI Trusteeship Services Limited) that the Debenture Trustee has noted the contents furnished by the Issuer as per Regulation 52(4).

In pursuance thereof we hereby confirm that we have received the aforesaid information for the year ended March 31, 2020 through your email dated June 23, 2020 and we have noted the contents provided therein, without verification.

Thanking you.

Yours faithfully,

For IDBI Trusteeship Services Limited

Eti-kay

(Authorised Signatory)

**Regd. Office:** Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai - 400 001. Tel.: 022-4080 7000 • Fax: 022-6631 1776 • Email: itsl@idbitrustee.com • response@idbitrustee.com

Website: www.idbitrustee.com

## ATSL/CO/20-21/911

June 24, 2020

Indian Bank 2<sup>nd</sup> floor, 'C' Wing Avvai Shanmugam Salai Royapettah Chennai 600 014

Dear Sir/Madam.

Sub: Letter of Debenture Trustee pursuant to Regulation 52 (5) of the SEBI (Listing Obligations and Disclosure Requirements) 2015

This has reference to the various privately placed, unsecured, redeemable, non-convertible debentures issued by Indian Bank ("the Company").

Pursuant to Regulation 52(4) read with Regulation 52 (5) of the SEBI (Listing Obligations and Disclosure Requirements) 2015, the Company is required to submit its half yearly/annual financial results to the Stock Exchange, with a letter of the Debenture Trustee (Axis Trustee Services Limited) that the Debenture Trustee has noted the contents furnished by the Company as per Regulation 52(4).

In pursuance thereof we hereby confirm that we have received the said aforesaid information vide your email dated June 23, 2020 (enclosed herewith) along with the relevant/necessary supporting and we have noted the contents in respect of the Listed Debt Securities issued by the Company.

Thanking You, Yours Faithfully For **Axis Trustee Services Limited** 

Swati Borkar Assistant General Manager



Registered Office:

Axis House, Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai - 400 025

Corporate Office:

The Ruby, 2nd Floor, SW, 29 Senapati Bapat Marg, Dadar West, Mumbai - 400 028 Tel No: 022-62300451 Fax No.: 022-6230 0700 Website: www.axistrustee.com

