

  Indian Bank  इलाहाबाद  ALLAHABAD निवेशक सेवाएं कक्ष INVESTOR SERVICES CELL वेबसाइट / website: www.indianbank.in ईमेल / e-mail : ibinvestorrelations@indianbank.co.in	कार्पोरेट कार्यालय 254-260, अव्वै शंमगमसालै रायपेट्टा, चेन्नई - 600 014 Corporate Office 254-260, Avvai Shanmugam Salai Royapettah, Chennai - 600 014 दूरभाष/Phone: 044-28134076/28134698/ 28134484
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Ref: ISC/102/2021-22

Date: 28.06.2021

The Vice President National Stock Exchange of India Ltd. Exchange Plaza, Bandra- Kurla Complex Bandra East, Mumbai-400 051 NSE Symbol: INDIANB	The Vice President BSE Ltd. 25, P. J. Towers Dalal Street, Mumbai-400001 BSE Scrip Code- 532814
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Dear Sir/Madam,

Subject: Exercise of Call Option on Bank's Outstanding Tier 2 Bonds Series I (ISIN - INE562A08016) aggregating to ₹600 Crore and intimation of Record Date

In terms of Offer Document/Information Memorandum to the issue, the Bank has decided to exercise Call Option on its outstanding Tier 2 Bonds Series I aggregating to ₹600 Crore on the first Call Option due date i.e. 28.07.2021, subject to receipt of requisite prior approval of RBI.

The Bank has fixed July 13, 2021 as **Record Date** for payment of Principal along with interest on Call Option exercise date i.e. on July 28, 2021.

The details are as under:

ISIN	Description of Bonds	Date of Allotment / Issue	Call Option Exercise Date	Record Date
INE562A08016	8.10% Indian Bank Tier 2 Bonds Series I	28.07.2016	28.07.2021	13.07.2021

Pursuant to the terms of Offer Document/Information Memorandum to the issue, the Bank shall pay the principal and due interest thereon to those person (s) whose name will appear in the list of Beneficial Owners/Bondholders as on Record Date.

Yours faithfully,



(Dina Nath Kumar)

Asst. General Manager & Company Secretary