

 <p>इंडियन बैंक ALLAHABAD</p> <p>निवेशक सेवाएं कक्ष INVESTOR SERVICES CELL वेबसाइट / website: www.indianbank.in ईमेल / e-mail : ibinvestorrelations@indianbank.co.in</p>	<p>कॉर्पोरेट कार्यालय 254-260, अव्वै शन्मुगम सालै, रायपेट्टा, चेन्नई - 600 014 Corporate Office 254-260, Avvai Shanmugam Salai, Royapettah, Chennai - 600 014 दूरभाष/Phone: 044-28134076/28134698/28134484</p>
--	--

Ref: ISC/524/2020-21

Date: 30.03.2021

<p>The Vice President National Stock Exchange of India Limited "Exchange Plaza", Bandra Kurla Complex, Bandra East Mumbai - 400 051 NSE Symbol : INDIANB</p>	<p>The Vice President BSE Limited Phiroze Jeejibhai Towers Dalal Street Mumbai - 400 001 BSE Scrip Code: 532814</p>
--	---

Dear Sir/Madam,


Subject: Exercise of Call Option on Bank's outstanding AT 1 Perpetual Bonds Series I (ISIN: INE562A09055): Intimation of Payment of Principal and accrued Interest on Call Option Exercise Date

In continuation of our letter Ref. No. ISC/478/2020-21 dated 25.02.2021 on the captioned matter, we have to inform you further that the Bank has on date repaid the Principal along with accrued interest thereon to the eligible Bondholder(s). The details are as under:

Transaction Name	ISIN No. and Bonds detail	Total Amt. of Bonds (Rs. in crore)	Due Date of payment of interest/ Principal	Actual Date of payment of interest/ Principal	Was the disclosure about payment made on the respective stock exchange	Was the disclosure about payment made on the website of the Company in case of default	Name of the Stock Exchange on which Debentures/Bonds are listed	Name of the Credit Rating Agency
Payment of Principal and accrued interest thereon on Exercise of Call Option on AT 1 Perpetual Bonds Series I	INE562A09055 (11.15% AT 1 Perpetual Bonds Series I)	500	30.03.2021	30.03.2021	Yes	NA	NSE	CARE & CRISIL
	Total	500						

This information is being furnished under Regulation 57 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Yours faithfully,



(Dina Nath Kumar)
Asst. General Manager & Company Secretary