

फैक्स Fax : 28134075  
दूरभाष Phone : 28134076  
ई-मेल E- mail : [investors@indianbank.co.in](mailto:investors@indianbank.co.in)

कार्पोरेट कार्यालय / CORPORATE OFFICE  
निवेशक सेवा कक्ष **Investor Services Cell**  
द्वितीय तल, 'सी' विंग 2<sup>nd</sup> Floor, 'C' Wing  
254-260 अवै शम्भुगम सालै, Avvai Shanmugam Salai  
रायपेट्टा Royapettah  
चेन्नै **Chennai 600 014**

Ref : ISC / 84 / 2020-21

June 3, 2020

<b>The Vice President</b> <b>National Stock Exchange of India Limited</b> "Exchange Plaza", Bandra Kurla Complex, Bandra East <b>Mumbai - 400 051.</b> <b>Symbol: INDIANB</b>	<b>The Manager</b> <b>BSE Limited</b> Phiroze Jeejibhai Towers Dalal Street <b>Mumbai - 400 001.</b> <b>Scrp Code: 532814</b>
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Dear Sir,

**Sub : Exercise of Call Option on Bank's Upper Tier 2 Bonds (Series III) and Intimation of Record Date.**

We wish to inform that pursuant to the terms of issue, the Bank has decided to exercise Call Option on its outstanding Upper Tier 2 Bonds (Series III) on the due date, i.e., on 16.07.2020 **subject to the approval of Reserve Bank of India.** The record date is fixed as **Tuesday, June 16, 2020** and the details of the bonds are given below;

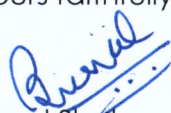
ISIN	Description of Bonds	Date of Issue/ Allotment	Size of Bonds	Call Option Exercise Date	Record Date
INE562A09048	8.67% Upper Tier 2 Bonds (Series III)	16.07.2010	Rs.500 crore	16.07.2020	16.06.2020

Pursuant to issue terms, the Bank shall pay the principal and due interest thereon to those person(s) whose name will appear in the list of Beneficial Owners on Record Date only after the receipt of approval in this regard from the Reserve Bank of India.

This is in compliance to Regulations 50 and 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We request you to take on record the above.

Yours faithfully,

  
Bimal Shah  
Company Secretary

