

फैक्स Fax : 28134075 दूरभाष Phone : 28134076

ई-मेल E-mail: investors@indianbank.co.in

Ref: ISC / 63 /2020-21

कार्पोरेट कार्यालय / CORPORATE OFFICE निवेशक सेवा कक्ष Investor Services Cell द्वितीय तल, 'सी' विंग 2nd Floor, 'C' Wing

; 254—260 अबै कप्पुगम साले, Avvai Shanmugam Salai

रायपेट्टा Royapettah चेनौ **Chennai 600 014**

15.05.2020

The Vice President

National Stock Exchange of India Limited

"Exchange Plaza" Bandra Kurla Complex

Bandra East, Mumbai – 400 051.

NSE Symbol : INDIANB

The Manager B S E Limited

Phiroze Jeejibhai Towers

Dalal Street

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

Dear Sir,

Sub: Intimation of Record Date and date of payment of Principal and Interest on Tier 2 Bonds on maturity under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is to inform that the Record Date for payment of principal and interest on redemption of Lower Tier 2 Bonds of the Bank, subject to approval from Reserve Bank of India, has been fixed as under;

Details of Bonds	Date of Issue	Amount Rs. In crore	Tenor	Redemption due date	Record date	Remarks
Lower Tier 2 Bonds Series II ISIN: INE562A09030	28.06.2010	500	10 years	28.06.2020	29.05.2020	Principal and interest will be paid on 29.06.2020 as the due date, i.e., 28.06.2020 falls on sunday

This is in compliance to Regulation 50 (1) and Regulation 60 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We request you to take the above on record.

Yours faithfully.

Bimal Shah

Company Secretary & Compliance Officer

