

निवेशक सेवाएं कक्ष

INVESTOR SERVICES CELL

वेबसाईट / website: www.indianbank.in

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वर्पोरेट कार्यालय

254-260, अव्यै षण्मुगम सालै, रायपेद्टा,चेन्नई -600 014

Corporate Office

254-260, Avvai Shanmugam Salai, Royapettah, Chennai - 600 014

दूरभाष/Phone: 044-28134076/28134698/ 28134484

Ref: ISC/347/2020-21

Date:14.12.2020

The Vice President

National Stock Exchange of India Ltd.

Exchange Plaza,

Bandra- Kurla Complex

Bandra East, Mumbai-400 051

The Vice President

BSE Ltd.

25. P. J. Towers

Dalal Street. Mumbai-400001

**NSE Symbol: INDIANB** 

BSE Scrip Code- 532814

Dear Sir/Madam,

Subject: Further Raising of Tier 1 Capital Fund by the Bank through Private Placement of Basel III compliant AT 1 Perpetual Bonds aggregating

to Rs. 560 crore using BSE-EBP.

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to inform you that the Bank on date has further raised Tier 1 Capital Fund through Private Placement of Basel III compliant AT 1 Perpetual Bonds aggregating to Rs.560 crore (Rupees five hundred sixty crore only) at a coupon of 8.44% p.a. payable annually.

The issuance/placement of said Bonds has been completed by the Bank through BSE-EBP.

This is for your information, records and dissemination please.

Yours faithfully,

(Dina Nath Kumar)

Asst. General Manager & Company Secretary