

निवेशक सेवाएं कक्ष

INVESTOR SERVICES CELL

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254-260, अव्यै षण्मुगम सालै, रायपेट्टा,चेन्नई -600 014 Corporate Office 254-260, Avvai Shanmugam Salai, Royapettah, Chennai - 600 014 दूरभाष/Phone: 044-28134076, 28134698, 28134484

वार्पीरेट कार्यालय

Date: 08.12.2020

Ref: ISC/333/2020-21

The Vice President National Stock Exchange of India Limited "Exchange Plaza", Bandra Kurla Complex, Bandra East

<u>Mumbai - 400 051.</u> NSE Symbol :INDIANB The Vice President
BSE Limited
Phiroze Jeejibhai Towers
Dalal Street
Mumbai - 400 001.
BSE Scrip Code: 532814

Dear Sir/Madam,

Subject: Raising of Tier 1 Capital Fund by the Bank through Private
Placement of Basel III compliant AT 1 Perpetual Bonds
aggregating to Rs. 1048 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 successfully raised Tier 1 Capital Fund through Private Placement of Basel III compliant AT 1 Perpetual Bonds aggregating to Rs.1048 crore (Rupees one thousand forty eight 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