



निवेशकसेवाएं कक्ष

INVESTOR SERVICES CELL

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कॉर्पोरेट कार्यालय

254-260, अव्वै शण्मुगम सालै

रायपेट्टा, चेन्नई -600 014

Corporate Office

254-260, Avvai Shanmugam Salai

Royapettah, Chennai - 600 014

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Ref: ISC/401/2020-21

Date: 13.01.2021

The Vice President
National Stock Exchange of India Ltd.
Exchange Plaza,
Bandra - Kurla Complex
Bandra East, Mumbai-400 051

NSE Symbol: INDIANB

The Vice President
BSE Ltd.
25, P. J. Towers
Dalal Street, Mumbai-400001

BSE Scrip Code- 532814

Dear Sir/Madam,

Subject: Raising of Tier 2 Capital Fund by the Bank through Private Placement of Basel III compliant Tier 2 Bonds aggregating to ₹2000 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 2 Capital Fund through Private Placement of Basel III compliant Tier 2 Bonds aggregating to ₹2000 crore (Rupees two thousand crore only) at a coupon of 6.18% 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