



FAX : 28134075  
PHONE : 28134076  
E-mail : [investors@indianbank.co.in](mailto:investors@indianbank.co.in)

Corporate Office  
Investor Services Cell  
254-260, Avvai Shanmugam Salai  
Royapettah  
Chennai 600 014

Ref : ISC / 589 / 2019-20

30.03.2020

<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>NSE Symbol : INDIANB</b>	<b>The Manager</b> <b>B S E Limited</b> Phiroze Jeejibhai Towers Dalal Street <b>Mumbai - 400 001.</b> <b>Stock Code : 532814</b>
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Dear Sir,

**Sub: Payment of Interest on Basel III compliant Additional Tier 1 Bonds.**

Further to our letter dated 09.03.2020, we wish to inform that the Bank has made payment of the annual interest on its AT1 bonds on 30.03.2020 to the bondholder as detailed below;

<b>Nature of Bonds</b>	<b>Principal amount</b>	<b>Bondholder</b>	<b>Period</b>	<b>Rate</b>	<b>Amount of interest paid</b>
Basel III Compliant AT 1 Bonds ISIN: INE562A09055	Rs.500 crore	Rural Electrification Corporation Ltd	From 30.03.2019 to 29.03.2020	11.15%	Rs.55,75,00,000/- (Rupees fifty five crore seventy five lakhs only)

This is submitted in compliance to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We request you to take on record the above.

Yours faithfully,

( Bimal Shah )

**Company Secretary**