

FAX : 28134075 PHONE : 28134076

E-mail: investors@indianbank.co.in

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

Chennai 600 014

Ref: ISC / 517 / 2019-20

22.01.2020

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 Manager B S E Limited

Phiroze Jeejibhai Towers

Dalal Street

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

Dear Sir,

Sub: Corporate Announcement - Payment of Interest on Tier II Bonds.

Further to our letter dated January 02, 2020, we wish to inform that the Bank has made payment of the annual interest on its 8.53% Basel III compliant Tier II Bonds to the bondholders on the due date, i.e., on January 22, 2020 as detailed below:

Nature of Bonds	Principal Amount	Period	Rate	Amount of interest paid
8.53% Basel III compliant Tier II Bonds- ISIN - INE562A08040	Rs.600 crore	From 22/01/2019 to 21/01/2020	8.53%	Rs.51.18 crore

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

We request you to take the same on record.

Yours faithfully,

(Bimal Shah)

Company Secretary