

 <p>निवेशकसेवाएं कक्ष INVESTOR SERVICES CELL वेबसाइट / website: www.indianbank.in ईमेल / e-mail : ibinvestorrelations@indianbank.co.in</p>	<p>कॉर्पोरेट कार्यालय 254-260, अव्वै शन्मुगम सालै रायपेट्टा, चेन्नई - 600 014 Corporate Office 254-260, Avvai Shanmugam Salai Royapettah, Chennai - 600 014 दूरभाष/Phone: 044-28134076/28134698/ 28134484</p>
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Ref: ISC/478/2020-21

Date: 25.02.2021

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
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Dear Sir/Madam,

Subject: Exercise of Call Option on Bank's Outstanding AT 1 Perpetual Bonds Series I (ISIN - INE562A09055) aggregating to ₹500 Crore and intimation of Record Date.

In terms of Offer Document/Information Memorandum to the issue, the Bank with prior approval of Reserve Bank of India has decided to exercise Call Option on its outstanding AT 1 Perpetual Bonds Series I aggregating to ₹500 Crore on the first Call Option due date i.e. 30.03.2021.

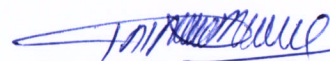
The Bank has fixed March 15, 2021 as **Record Date** for payment of Principal along with interest on Call Option exercise date i.e. on March 30, 2021.

The details are as under:

ISIN	Description of Bonds	Date of Allotment / Issue	Call Option Exercise Date	Record Date
INE562A09055	11.15% Indian Bank AT 1 Perpetual Bonds Series I	30.03.2016	30.03.2021	15.03.2021

Pursuant to the terms of Offer Document/Information Memorandum to the issue, the Bank shall pay the principal and due interest thereon to those person (s) whose name will appear in the list of Beneficial Owners/Bondholders as on Record Date.

Yours faithfully,



(Dina Nath Kumar)

Asst. General Manager & Company Secretary