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Ref : ISC / 120 / 2020-21

29.06.2020

<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>BSE Scrip Code: 532814</b>
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**Sub : Redemption of Indian Bank Bonds Lower Tier 2 Bonds (Series II)**

Further to our letter dated 15.05.2020, this is to inform that the Bank has made timely repayment of Principal and interest on the following bonds on maturity to the bondholders on 29.06.2020;

Details of Bonds	Size Rs. In crore	Redemption due date	Date of payment	Amount paid in Rs.	Stock exchange on which the bonds are listed	Remarks
Lower Tier 2 Bonds Series II ISIN: INE562A09030	500	28.06.2020	29.06.2020	Total: Rs.5,42,76,65,300/- Principal : Rs.500,00,00,000/- Interest: Rs.42,76,65,300/-	NSE	*Payment has been made on 29.06.2020 with additional interest for 1 day as the due date, i.e., 28.06.2020 was bank holiday

This is in compliance to Regulation 57 (1) of SEBI (LODR) Regulations, 2015.

We request you to take on record the above.

Yours faithfully,

( Bimal Shah )  
Company Secretary

