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कार्पोरेट कार्यालय / CORPORATE OFFICE
निवेशक सेवा कक्ष **Investor Services Cell**
द्वितीय तल, 'सी' विंग 2nd Floor, 'C' Wing
254-260 अव्वै शम्भुगम सालै, Avvai Shanmugam Salai
रायपेट्टा Royapettah
चेन्नै **Chennai 600 014**

Ref : ISC / 141 / 2020-21

July 16, 2020

The Vice President National Stock Exchange of India Limited "Exchange Plaza", Bandra Kurla Complex, Bandra East Mumbai - 400 051. Symbol: INDIANB	The Manager BSE Limited Phiroze Jeejibhai Towers Dalal Street Mumbai - 400 001. Scrip Code: 532814
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Dear Sir,

Sub : Redemption of Bank's Upper Tier 2 Bonds (Series III) upon exercise of call option.

Further to our letter dated 03.06.2020, this is to inform that the Bank has exercised the call option in respect of its Tier 2 Bonds today and made repayment of the principal amount and interest to the bondholders as per record date as per details given below;

ISIN	Description of Bonds	Size of Bonds	Call Option Exercise Date / Date of repayment	Amount paid	Stock Exchange
INE562A09048	8.67% Upper Tier 2 Bonds (Series III)	Rs.500 crore	16.07.2020	Principal - Rs.500 crore Interest - Rs.43.35 crore	NSE

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

We request you to take on record the above.

Yours faithfully,

Arun Kumar Bansal
General Manager (Accounts) / CFO

