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Ref : ISC /33 / 2020-21

15.04.2020

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| The Vice President National Stock Exchange of India Limited "Exchange Plaza", Bandra Kurla Complex, Bandra East <u>Mumbai - 400 051.</u> <u>NSE Symbol : INDIANB</u> | The Manager B S E Limited Phiroze Jeejibhai Towers Dalal Street <u>Mumbai - 400 001.</u> <u>Scrip Code: 532814</u> |
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Dear Sir,

Sub : Statement of private placement debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulations, 2008 and outstanding as on 31.03.2020.

We submit herewith the statement of private placement debt securities issued by our Bank under SEBI (Issue and Listing of Debt Securities) Regulations, 2008 and outstanding as on 31.03.2020.

We request you to take on record the above.

Thanking you

Yours faithfully,

For **INDIAN BANK**


Company Secretary

Company Secretary & Compliance Officer



**DETAILS OF PRIVATE PLACEMENT DEBT SECURITIES ISSUED UNDER SEBI (ISSUE AND LISTING OF DEBT SECURITIES) REGULATIONS, 2008 AND
OUTSTANDING AS ON 31-03-2020**

| SR NO | NAME OF THE ISSUER | Nature of Bonds | ISIN NO | Date of allotment | Date of Redemption | Coupon rate % | Payment frequency | Embedded option if any | Size Amount in Crore | Amount outstanding Rs in Crore |
|-------|-----------------------|--------------------|--------------|----------------------|-----------------------|------------------|----------------------|---|----------------------------|--------------------------------------|
| 1 | INDIAN BANK | TIER 2 | INE562A09030 | 28/06/2010 | 28/06/2020 | 8.53 | Annually | NA | 500 | 500 |
| 2 | INDIAN BANK | TIER 2 | INE562A09048 | 16/07/2010 | 16/07/2025 | 8.67 | Annually | CALL OPTION AVAILABLE ON 16/07/2020 | 500 | 500 |
| 3 | INDIAN BANK | TIER1 | INE562A09055 | 30/03/2016 | PERPETUAL | 11.15 | Annually | FIRST CALL OPTION AVAILABLE ON 30/03/2021 & THERE AFTER EVERY COUPON DATE | 500 | 500 |
| 4 | INDIAN BANK | TIER 2 | INE562A08016 | 28/07/2016 | 28/07/2026 | 8.10 | Annually | CALL OPTION AVAILABLE ON 28/07/2021 | 600 | 600 |
| 5 | INDIAN BANK | TIER 2 | INE562A08024 | 30/10/2018 | 30/10/2028 | 8.90 | Annually | CALL OPTION AVAILABLE ON 30-10-2023 | 290 | 290 |
| 6 | INDIAN BANK | TIER 2 | INE562A08032 | 06/11/2018 | 06/11/2028 | 8.85 | Annually | CALL OPTION AVAILABLE ON 06-11-2023 | 110 | 110 |
| 7 | INDIAN BANK | TIER 2 | INE562A08040 | 22/01/2019 | 22/01/2029 | 8.53 | Annually | CALL OPTION AVAILABLE ON 22-01-2024 | 600 | 600 |

