



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 /538/ 2019-20

01.02.2020

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

Dear Sir,

Sub : Statement of deviation or variation for Public Issue, Rights Issue, Preferential Issue, etc for the quarter ended December 31, 2019.

In compliance to Regulation 32 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we request that the statement of deviation or variation in utilization of funds raised through Public Issue, Rights Issue, Preferential Issue, etc for the quarter ended December 31, 2019 may be taken as NIL. The statement in the prescribed format is enclosed.

We request you to take on record the same.

Yours faithfully,

(Bimal Shah)

Company Secretary & Compliance Officer



FAX : 28134075
PHONE : 28134076
E-mail : investors@indianbank.co.in

Corporate Office
Investor Services Cell
254-260, Avvai Shanmugam Salai
Royapettah
Chennai 600 014

Date: 01.02.2020

STATEMENT OF DEVIATION / VARIATION IN UTILISATION OF FUNDS RAISED

Name of listed entity	INDIAN BANK					
Mode of Fund Raising	Preferential Issue / Allotment to Government of India- Capital Infusion by Government of India					
Date of Raising Funds	06.12.2019					
Amount Raised	Rs.2534 crore					
Report filed for Quarter ended	December 31, 2019					
Monitoring Agency	Not applicable					
Monitoring Agency Name, if applicable	Not applicable					
Is there a Deviation / Variation in use of funds raised	No deviation / variation.					
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not applicable					
If Yes, Date of shareholder Approval	Not applicable					
Explanation for the Deviation / Variation	Not applicable					
Comments of the Audit Committee after review	NIL					
Comments of the auditors, if any	NIL					
Objects for which funds have been raised and where there has been a deviation, in the following table	To meet the capital requirements, support growth plans and for other general corporate purposes. Bank has fully utilized the funds for the purpose for which it was raised.					
Original Object	Modified Object, if any	Original allocation	Modified allocation, if any	Funds utilised	Amount of deviation or variation for the quarter according to the applicable object	Remarks, if any
Same as above	NA	NA	NA	NA	NA	NA

Deviation or variation could mean:

- Deviation in the objects or purposes for which the funds have been raised or
- Deviation in the amount of funds actually utilized as against what was originally disclosed or
- Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc

Name of signatory : P A Krishnan
Designation: General Manager (Accounts) / CFO

