

 <p>इलाहाबाद ALLAHABAD</p> <p>निवेशक सेवाएं कक्ष  <b>INVESTOR SERVICES CELL</b>  वेबसाइट / website: <a href="http://www.indianbank.in">www.indianbank.in</a>  ईमेल / e-mail : <a href="mailto:ibinvestorrelations@indianbank.co.in">ibinvestorrelations@indianbank.co.in</a></p>	<p>कार्पोरेट कार्यालय  254-260, अव्वै शम्भुगमसाले  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/156/2021-22

Date: 28.07.2021

<p>The Vice President  National Stock Exchange of India Ltd.  Exchange Plaza,  Bandra- Kurla Complex  Bandra East, Mumbai-400 051</p> <p><b>NSE Symbol: INDIANB</b></p>	<p>The Vice President  BSE Ltd.  25, P. J. Towers  Dalal Street, Mumbai-400001</p> <p><b>BSE Scrip Code- 532814</b></p>
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Dear Sir/Madam,

**Subject: Exercise of Call Option on Bank's outstanding Tier 2 Bonds Series I (ISIN: INE562A08016): Intimation of Payment of Principal and accrued Interest on Call Option Exercise Date.**

In continuation of our letter Ref. No. ISC/102/2021-22 dated 28.06.2021 and ISC/130/2021-22 dated 13.07.2021 on the captioned matter, we have to inform you further that the Bank has on date repaid the Principal along with accrued interest thereon to the eligible Bondholder(s). The details are as under:

Transaction Name	ISIN and Bond Details	Total Amt. of Bonds (Rs. in Crore)	Due Date of payment of Interest and Principal	Actual Date of payment of Interest and Principal	Was the disclosure about payment made on respective Stock Exchange	Was the disclosure about payment made on website of the Company in case of default	Name of the Stock Exchange on which Debentures / Bonds are listed	Name of the Credit Rating Agency
Payment of Principal and accrued interest thereon on Exercise of Call Option on Tier 2 Bonds Series I	INE562A08016 (8.10% Tier 2 Bonds Series I)	600	28.07.2021	28.07.2021	Yes	NA	NSE	CRISIL & CARE

This information is being furnished under Regulation 57 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Yours faithfully,

  
(Dina Nath Kumar)  
AGM & Company Secretary