



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 / 5 / 2019-20

04.04.2019

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 private placement debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulations, 2008 and outstanding as on 31.03.2019.

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 31.03.2019 for your information and record.

Yours faithfully,


(Bimal Shah)

Company Secretary & Compliance Officer

Encl: a/a

**DETAILS OF PRIVATE PLACEMENT DEBT SECURITIES ISSUED UNDER SEBI (ISSUE AND LISTING OF DEBT SECURITIES) REGULATIONS, 2008 AND
OUTSTANDING AS ON 31-03-2019**

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

