

निवेशक सेवाएं कक्ष

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Royapettah, Chennai - 600 014 दूरभाष/Phone: 044-28134076, 28134698, 28134484

Ref: ISC/382/2020-21

Date: 30.12.2020

The Vice President National Stock Exchange of India Limited "Exchange Plaza", Bandra Kurla Complex, Bandra East

<u>Mumbai - 400 051.</u> NSE Symbol :INDIANB The Vice President
BSE Limited
Phiroze Jeejibhai Towers
Dalal Street
Mumbai - 400 001.
BSE Scrip Code: 532814

Dear Sir/Madam,

Subject: <u>Further Raising of Tier 1 Capital Fund by the Bank through Private</u>

Placement of Basel III compliant AT 1 Perpetual Bonds

aggregating to Rs.392 crore using BSE-EBP.

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to inform you that the Bank on date has further raised Tier 1 Capital Fund through Private Placement of Basel III compliant AT 1 Perpetual Bonds aggregating to Rs.392 crore (Rupees three hundred ninety two crore only) at a coupon of 8.44% p.a. payable annually.

The issuance/placement of said Bonds has been completed by the Bank through BSE-EBP.

This is for your information, records and dissemination please.

Yours faithfully,

(Dina Nath Kumar)

Asst. General Manager & Company Secretary