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Chennai 600 014

Ref : ISC / 532 / 2017-18

25.10.2017

The Manager
BSE Limited
Phiroze Jeejibhai Towers
Dalal Street
Mumbai - 400 001.

Dear Sir,

Sub : Statement of outstanding private placement of debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulations, 2008 - NSE Symbol : INDIANB-Scrp Code : 532814.

We refer to SEBI Circular CIR/IMD/DF-1/67/2017 dated 30.06.2017 and 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 30.09.2017 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 30.09.2017.

Name of the issuer	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
INDIAN BANK	INE562A09030	28-JUN-2010 ✓	28-JUN-2020 ✓	8.53	Annually	NA	500.00	500.00
INDIAN BANK	INE562A09048	16-JUL-2010 ✓	16-JUL-2025 ✓	8.67	Annually	CALL OPTION AVAILABLE ON 16.07.2020	500.00	500.00
INDIAN BANK	INE562A09055	30-MAR-2016 ✓	PERPETUAL ✓	11.15	Annually	FIRST CALL OPTION AVAILABLE ON 30.03.2021 & THEREAFTER EVERY COUPON DATE	500.00	500.00
INDIAN BANK	INE562A08016	28-JUL-2016 ✓	28-JUL-2026 ✓	8.10	Annually	CALL OPTION AVAILABLE ON 28.07.2021	600.00	600.00

