

इंडियन बैंक



Indian Bank

इलाहाबाद

ALLAHABAD

निवेशक सेवाएँ कक्ष

INVESTOR SERVICE

वेबसाइट / website: www.indianbank.in

ई-मेल / e-mail : ibinvestorrelations@indianbank.co.in

कॉर्पोरेट कार्यालय

254-260, अव्वै शन्मुगम सालै,

रायपेट्टा, चेन्नै - 600 014

Corporate Office

254-260, Avvai Shanmugam Salai,
Royapettah, Chennai - 600 014

दूरभाष/Phone: 044-28134076/28134698/28134484

Ref No.: ISC/24 /2021-22

Date: 07.10.2021

The Vice President
National Stock Exchange
"Exchange Plaza", Bandra East
Bandra East
Mumbai - 400 051

NSE Symbol: INDIANB

The Vice President
BSE Limited
Phiroze Jeejibhai Towers
Dalal Street
Mumbai - 400 001

BSE Scrip Code: 532814

Dear Sir/Madam,

Subject: Statement of Debt Securities for the Half Year ended on 30.09.2021

In terms of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 regarding submission of Half Yearly Statement of Debt Securities, we are enclosing herewith the statement of bonds issued by Indian Bank and outstanding as on 30.09.2021, for Half Year ended on September 30, 2021.

This is for your information, records and dissemination please.

Yours faithfully,

(Dina Nath Kumar)
AGM & Company Secretary

Statement of outstanding Bonds of the Bank as on 30.09.2021

Name of Issuer : Indian Bank

Sl. No.	ISIN No.	Date of Allotment/ Issuance	Date of Maturity	Coupon Rate % (p.a.)	Payment Frequency	Embedded option, if any	Amount issued (₹ in Crore)	Amount Outstanding (₹ in Crore)
1	INE562A08057	08/12/2020	Perpetual	8.44	Annual	Call option: After fifth year from the date of allotment and on every coupon anniversary date thereafter Put Option: Nil	1048	1048
2	INE562A08065	14/12/2020	Perpetual	8.44	Annual	Call option: After fifth year from the date of allotment and on every coupon anniversary date thereafter Put Option: Nil	560	560
3	INE562A08073	30/12/2020	Perpetual	8.44	Annual	Call option: After fifth year from the date of allotment and on every coupon anniversary date thereafter Put Option: Nil	392	392
4	INE562A08024	30/10/2018	30/10/2028	8.90	Annual	Call option: After fifth year from the date of allotment and on every coupon anniversary date thereafter Put Option: Nil	290	290
5	INE562A08032	06/11/2018	06/11/2028	8.85	Annual	Call option: After fifth year from the date of allotment and on every coupon anniversary date thereafter Put Option: Nil	110	110
6	INE562A08040	22/01/2019	22/01/2029	8.53	Annual	Call option: After fifth year from the date of allotment and on every coupon anniversary date thereafter Put Option: Nil	600	600
7	INE428A08028	20/01/2015	20/01/2025	8.78	Annual	Not Available	500	500
8	INE428A08044	21/12/2015	20/12/2025	8.64	Annual	Not Available	1000	1000
9	INE428A08051	25/01/2017	25/01/2027	8.15	Annual	Not Available	1000	1000
10	INE428A08101	27/12/2019	27/12/2029	9.53	Annual	Call option: After fifth year from the date of allotment and on every coupon anniversary date thereafter Put Option: Nil	1500	1500
11	INE562A08081	13/01/2021	13/01/2031	6.18	Annual	Call option: After fifth year from the date of allotment and on every coupon anniversary date thereafter Put Option: Nil	2000	2000
Grand Total							9000	9000