

निवेशक सेवाएँ कक्ष  
INVESTOR SERVICES CELL

Ref. No.: ISC/292/2023-24

Date: 06.11.2023

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| The Vice President<br>National Stock Exchange of India Limited<br>"Exchange Plaza", Bandra Kurla Complex, Bandra East,<br>Mumbai - 400 051<br><br><b>NSE Symbol: INDIANB</b> | The Vice President<br>BSE Limited<br>Phiroze Jeejibhai Towers<br>Dalal Street<br>Mumbai - 400 001<br><br><b>BSE Scrip Code: 532814</b> |
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Dear Sir/Madam,

**Subject: Exercise of Call Option on Bank's outstanding Tier 2 Bonds Tranche B (ISIN: INE562A08032): Intimation of Payment of Principal and accrued Interest on Call Option Exercise Date**

In continuation of our letter Ref. No. ISC/213/2023-24 dated 29.09.2023 and ISC/236/2023-24 dated 12.10.2023 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 Tranche B | INE562A08032 (8.85% Tier 2 Bonds Tranche B) | 110.00                             | 06.11.2023                                    | 06.11.2023                                       | 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

For Indian Bank

AGM & Company Secretary