

Ref. No.: ISC/351/2023-24

Date: 14.12.2023

The Vice President National Stock Exchange of India Limited "Exchange Plaza", Bandra Kurla Complex, 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
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Dear Sir/Madam,

Subject: Notice regarding Exercise of Call Option on Bank's Outstanding Tier 2 Bonds Tranche C (ISIN INE562A08040) aggregating to ₹600 Crore and Intimation of Record Date

In terms of Offer Document/Information Memorandum to the issue, the Bank has decided to exercise Call Option on its outstanding Tier 2 Bonds Tranche C (ISIN INE562A08040) aggregating to ₹600 Crore on the first Call Option due date i.e. 22.01.2024 subject to receipt of requisite prior approval of RBI.

The details are as under:

ISIN No.	Description of Bonds	Date Allotment of Issue	Call Option Exercise Date	Record Date
INE562A08040	8.53% Indian Bank Basel III Compliant Tier 2 Bonds Tranche C	22.01.2019	22.01.2024	08.01.2024*

* Record Date i.e. 07.01.2024 falling on Sunday, the succeeding Business Day i.e.08.01.2024 has been fixed as the Record Date as per the terms of Offer Document to the Issue.

This is for your information, record and dissemination please.

Yours faithfully,

For Indian Bank

AGM & Company Secretary