

Ref. No.: ISC/222/2024-25

Date: 07.10.2024

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 Series IV (ISIN INE428A08101) aggregating to Rs.1500 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 Series IV (ISIN INE428A08101) aggregating to Rs.1500 crore on the first Call Option due date i.e. 27.12.2024 subject to receipt of requisite prior approval of RBI.

The details are as under:

ISIN No.	Description of Bonds	Date of Allotment / Issue	Call Option Exercise Date	Record Date
INE428A08101	9.53% Indian Bank Basel III Compliant Tier 2 Bonds Series IV	27.12.2019	27.12.2024	12.12.2024

This is for your information, record and dissemination please.

Yours faithfully,

For Indian Bank

AGM & Company Secretary