

Ref. No.: ISC/219/2024-25

Date: 04.10.2024

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: Statement of Debt Securities for the Half Year period of FY 2024-25 ended on September 30, 2024

In terms of Chapter VIII - Specifications related to ISIN for debt securities of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, we are enclosing herewith the statement of Debt Securities/ Bonds issued by our Bank and outstanding as on 30.09.2024, for Half Year period of FY 2024-25 ended on September 30, 2024.

This is for your information, record and dissemination please.

Yours faithfully,

For Indian Bank

AGM & Company Secretary

Encl: A/a



Statement of outstanding Bonds of the Bank as on 30.09.2024

Name of Issuer: Indian Bank

Sl. No.	ISIN No.	Issuance Date	Maturity Date	Coupon Rate % (P.a.)	Payment Frequency	Embedded option if any	Amount Issued / Issue size (Rs. in Crore)	Amount outstanding (Rs. 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	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	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	392	392
4	INE428A08028	20/01/2015	20/01/2025	8.78	Annual	Not Available	500	500
5	INE428A08044	21/12/2015	20/12/2025	8.64	Annual	Not Available	1000	1000
6	INE428A08051	25/01/2017	25/01/2027	8.15	Annual	Not Available	1000	1000
7	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	1500	1500
8	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	2000	2000
9	INE562A08099	13/09/2024	13/09/2034	7.24	Annual	Not Available	5000	5000
Total							13000	13000

For Indian Bank

AGM & Company Secretary