

Ref. No.: ISC/345/2024-25

Date: 27.12.2024

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: Exercise of Call Option on Bank's outstanding Tier 2 Bonds Series IV (ISIN: INE428A08101): Intimation of Payment of Principal and Interest on Call Option Exercise Date

In continuation of our letter Ref. No. ISC/222/2024-25 dated 07.10.2024 and ISC/311/2024-25 dated 04.12.2024 on the captioned matter, we have to inform you further that the Bank has on date repaid the Principal along with 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 Interest thereon on Exercise of Call Option on Tier 2 Bonds Series IV	INE428A08101 (9.53% Tier 2 Bonds Series IV)	1500	27.12.2024	27.12.2024	Yes	NA	NSE	CRISIL & India Rating

This information is being furnished under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Yours faithfully

For Indian Bank

AGM & Company Secretary