

Ref. No.: ISC/ 381/2024-25

Date: 20.01.2025

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: Disclosure under Regulation 57 of SEBI (LODR) Regulations, 2015- Confirmation of Payment of Principal and Interest on Debt Securities (ISIN-INE428A08028) on Redemption Date

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify and confirm that the Bank has duly paid Principal and Interest on its Debt Securities, Basel III Compliant Tier 2 Bonds Series I as per details given hereunder:

- (a) Whether Interest payment/Redemption payment made (yes/No) : Yes
- (b) Details of Interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE428A08028
2	Issue size	Rs.500 Crore
3	Interest Amount to be paid on due date	Rs.43,90,0000/-
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	06.01.2025
8	Due date for interest payment	20.01.2025
9	Actual date for interest payment	20.01.2025
10	Amount of interest paid	Rs.43,90,0000/-
11	Date of last interest payment	20.01.2024
12	Reason for non-payment/ delay in payment	NA

- (c) Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE428A08028
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then (a) By face value redemption (b) By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: (a) Lot basis (b) Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity

Sl. No.	Particulars	Details
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	5000
9	Due date for redemption/ maturity	20.01.2025
10	Actual date for redemption	20.01.2025
11	Amount redeemed	Rs.500 Crore
12	Outstanding amount	Nil
13	Date of last Interest payment	20.01.2024
14	Reason for non-payment/ delay in payment	NA

Yours faithfully

For Indian Bank

AGM & Company Secretary