

Ref. No.: ISC/247/2024-25

Date: 25.10.2024

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
--	---

Dear Sir/Madam,

Subject: Allotment of Long Term Infrastructure Bonds aggregating upto Rs.5000 crore

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to inform you that the Bank has successfully raised Long Term Infrastructure Bonds aggregating upto Rs.5000 crore through Private Placement.

The details are as under:

Sl. No.	Particulars	Details
1	Issue Type	7.12%, Senior, Rated, Listed, Unsecured, Redeemable, Long Term, Fully Paid-up, Non-Convertible Bonds in the nature of Debentures, Series II
2	ISIN	INE562A08107
3	Issue Size	Rs.5000 crore
4	No. of Bonds	5,00,000 Bonds of face value of Rs.1.00 lakh each
5	Issue opened on	24.10.2024 on BSE EBP Platform
6	Issue closed on	24.10.2024 on BSE EBP Platform
7	Date of Allotment	25.10.2024
8	No. of Allottees	23

This is for your information, record and dissemination please.

Yours faithfully,

For Indian Bank

AGM & Company Secretary