

Ref. No. : ISC/224/2023-24

Date: 05.10.2023

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: Statement of Debt Securities for the Half Year period of FY 2023-24 ended on September 30, 2023

In terms of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 regarding submission of Half Yearly Statement of Debt Securities, we are enclosing herewith the statement of Debt Securities/ Bonds issued by our Bank and outstanding as on 30.09.2023, for Half Year period of FY 2023-24 ended on September 30, 2023.

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 30.09.2023

Name of Issuer: Indian Bank

Sl.No.	ISIN No.	Issuance Date	Maturity Date	Coupon Rate % (P.a.)	Payment Frequency	Embedded option if any	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	INE562A08024*	30/10/2018	30/10/2028	8.90	Annual	Call option after fifth year from the date of Allotment and on every coupon anniversary date thereafter	290	290
5	INE562A08032*	6/11/2018	6/11/2028	8.85	Annual	Call option after fifth year from the date of Allotment and on every coupon anniversary date thereafter	110	110
6	INE562A08040	22/1/2019	22/1/2029	8.53	Annual	Call option after fifth year from the date of Allotment and on every coupon anniversary date thereafter	600	600
7	INE428A08028	20/1/2015	20/1/2025	8.78	Annual	Not Available	500	500
8	INE428A08044	21/12/2015	20/12/2025	8.64	Annual	Not Available	1000	1000
9	INE428A08051	25/1/2017	25/1/2027	8.15	Annual	Not Available	1000	1000
10	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
11	INE562A08081	13/1/2021	13/1/2031	6.18	Annual	Call option after fifth year from the date of Allotment and on every coupon anniversary date thereafter	2000	2000

*The Bank is exercising Call Option on First Call due date subject to receipt of RBI approval.

For Indian Bank

AGM & Company Secretary