

Ref. No.: ISC/412/2023-24

Date: 20.01.2024

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 Tranche C (ISIN: INE562A08040): Intimation of Payment of Principal and accrued Interest on Call Option Exercise Date

In continuation of our letter Ref. No. ISC/351/2023-24 dated 14.12.2023 and ISC/392/2023-24 dated 09.01.2024 on the captioned matter, we have to inform you further that the Bank has on date repaid the Principal along with accrued 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 accrued interest thereon on Exercise of Call Option on Tier 2 Bonds Tranche C	INE562A08040 (8.53% Basel III Compliant Tier 2 Bonds Tranche C)	600.00	22.01.2024	20.01.2024*	Yes	NA	NSE	CRISIL & CARE

* The Due Date for Principal and Interest Payment i.e. 22.01.2024 being Non- Business Day (declared holiday in Mumbai) and 21.01.2024 being Sunday, Principal and Interest have been paid on Preceding Business Day i.e.20.01.2024 as per terms of Offer Document to the Issue.

This information is being furnished under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Yours faithfully

For Indian Bank

AGM & Company Secretary