

Ref No.: ISC/213/2023-24

Date: 29.09.2023

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
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Dear Sir/Madam,

Subject: Notice regarding Exercise of Call Option on Bank's Outstanding Tier 2 Bonds Tranche A (ISIN INE562A08024) aggregating to ₹290 Crore and Tier 2 Bonds Tranche B (ISIN INE562A08032) aggregating to ₹110 Crore and Intimation of Record Date

In terms of Offer Document/Information Memorandum to the issue, the Bank has decided to exercise Call Option on its outstanding Tier 2 Bonds Tranche A (ISIN INE562A08024) aggregating to ₹290 Crore and Tier 2 Bonds Tranche B (ISIN INE562A08032) aggregating to ₹110 Crore on the first Call Option due date i.e. 30.10.2023 and 06.11.2023 respectively, subject to receipt of requisite prior approval of RBI.

The details are as under:

ISIN No.	Description of Bonds	Date Allotment / Issue	Call Option Exercise Date	Record Date
INE562A08024	8.90% Indian Bank Basel III Compliant Tier 2 Bonds Tranche A	30.10.2018	30.10.2023	16.10.2023*
INE562A08032	Basel III Compliant Tier 2 Bonds Tranche B	06.11.2018	06.11.2023	23.10.2023*

* Record Date i.e.15.10.2023 and 22.10.2023 falling on Sunday, the succeeding Business Day i.e.16.10.2023 and 23.10.2023 respectively has been fixed as the Record Date as per the terms of Offer Document to the Issue.

This is for your information, record and dissemination please.

Yours faithfully,

For Indian Bank

AGM & Company Secretary