Ref. No.: ISC/157/2025-26 Date: 13.10.2025

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**

Dear Sir/Madam,

Subject: Statement of Debt Securities for the Half Year period of FY 2025-26 ended on September 30, 2025

In terms of Chapter VIII - Specifications related to ISIN for debt securities of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, we are enclosing herewith the statement of Debt Securities/ Bonds issued by our Bank and outstanding as on 30.09.2025, for Half Year period of FY 2025-26 ended on September 30, 2025.

This is for your information, record and dissemination please.

Yours faithfully,

For Indian Bank

Dina Nath Kumar

Digitally signed by Dina Nath Kumar
DN: st=TAMIL NADU, serialNumber=f9e22b8c1b4cbe397ea154974bb1f6e21a396ec0948def3bce4111484c37a148, postalCode=600014, ou=Investors Services Cell, o=Indian Bank, c=IN, cn=Dina Nath Kumar
Date: 2025.10.13 13:05:11 +05'30'

AGM & Company Secretary

Encl: A/a

इंडियन बैंक Indian Bank
इलाहाबाद ALLAHABAD

Statement of outstanding Bonds of the Bank as on 30.09.2025

Name of Issuer: Indian Bank

Sl. No.	ISIN No.	Issuance Date	Maturity Date	Coupon Rate % (P.a.)	Payment Fequency	Embedded option if any	Amount Issued / 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	INE428A08044	21/12/2015	20/12/2025	8.64	Annual	Not Available	1000	1000
5	INE428A08051	25/01/2017	25/01/2027	8.15	Annual	Not Available	1000	1000
6	INE562A08081	13/01/2021	13/01/2031	6.18	Annual	Call option after fifth year from the date of allotment and on every coupon anniversary date thereafter	2000	2000
7	INE562A08099	13/09/2024	13/09/2034	7.24	Annual	Not Available	5000	5000
8	INE562A08107	25/10/2024	25/10/2034	7.12	Annual	Not Available	5000	5000
Total							**16000**	**16000**

For Indian Bank

Dina Nath Kumar

Digitally signed by Dina Nath Kumar
DN: st=TAMIL NADU, serialNumber=f9e22b8c1b4cbe397ea154974bb18e21a396ec0948def3bce44111484c37a148, postalCode=600014, ou=Investors Services Cell, o=Indian Bank, c=IN, cn=Dina Nath Kumar
Date: 2025.10.13 13:05:33 +05'30'

AGM & Company Secretary