

Ref. No.: ISC/226/2025-26 Date: 18.12.2025

The Vice President National Stock Exchange of India Limited "Exchange Plaza", Bandra Kurla Complex, Bandra East, Mumbai - 400 051

The Vice President
BSE Limited
Phiroze Jeejibhai Towers
Dalal Street
Mumbai - 400 001

NSE Symbol: INDIANB BSE Scrip Code: 532814

Dear Sir/Madam,

Subject: Notice regarding Exercise of Call Option on Bank's Tier 2 Bonds Series V (ISIN-INE562A08081) aggregating to Rs.2000 crore on first Call Option due date 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 Series V (ISIN-INE562A08081) aggregating to Rs.2000 crore on first Call Option due date, subject to receipt of requisite prior approval of RBI.

The details are as under:

ISIN No.	Description of Bonds	Date of Allotment / Issue	First Call Option Exercise Date	Record Date
INE562A08081	6.18% Indian Bank Basel III Compliant Tier 2 Bonds Series V	13.01.2021	13.01.2026	29.12.2025

This is for your information, record and dissemination please.

Yours faithfully,

For Indian Bank

AGM & Company Secretary

हमें फॉलो करें Follow us on f > alooin