

 इंडियन बैंक Indian Bank इलाहाबाद ALLAHABAD	कॉर्पोरेट कार्यालय 254-260, अचवै षण्मुगम सालै, रायपेट्टा, चेन्नै – 600 014 Corporate Office 254-260, Avvai Shanmugam Salai, Royapettah, Chennai - 600 014 दूरभाष/Phone: 044-28134076/28134698/28134484
निवेशक सेवाएँ कक्ष INVESTOR SERVICES CELL वेबसाइट / website: www.indianbank.in ई-मेल / e-mail : ibinvestorrelations@indianbank.co.in	

Ref No.: ISC/171/2022-23

Date: 06.10.2022

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: Statement of Debt Securities for the Half Year period of FY 2022-23 ended on September 30, 2022

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 30.09.2022, for Half Year period of FY 2022-23 ended on September 30, 2022.

This is for your information, records and dissemination please.

Yours faithfully,

For Indian Bank

AGM & Company Secretary

Encl: A/a

Statement of outstanding Bonds of the Bank as on 30.09.2022

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

For Indian Bank

AGM & Company Secretary