

Ref. No.: ISC/173/2025-26

Date: 01.11.2025

<p>The Vice President National Stock Exchange of India Limited "Exchange Plaza", Bandra Kurla Complex, Bandra East, Mumbai - 400 051</p> <p>NSE Symbol : INDIANB</p>	<p>The Vice President BSE Limited Phiroze Jeejibhai Towers Dalal Street Mumbai - 400 001</p> <p>BSE Scrip Code: 532814</p>
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Dear Sir/Madam,

Subject: Notice regarding Exercise of Call Option on Bank's AT1 Perpetual Bonds Series II (ISIN-INE562A08057) of Rs.1048 crore, Series III (ISIN-INE562A08065) of Rs.560 crore and Series IV (ISIN-INE562A08073) of Rs.392 crore on first Call Option due date and intimation of Record Date

In terms of relevant Offer Document/Information Memorandum to the issue, the Bank has decided to exercise Call Option on its outstanding AT1 Perpetual Bonds Series II (ISIN-INE562A08057) of Rs.1048 crore, Series III (ISIN-INE562A08065) of Rs.560 crore and Series IV (ISIN-INE562A08073) of Rs.392 crore on first Call Option due dates, subject to receipt of requisite prior approval of RBI.

The details are as under:

ISIN No.	Description of Bonds	Date of Allotment / Issue	Call Option Exercise Date	Record Date
INE562A08057	8.44% Indian Bank Basel III Compliant AT1 perpetual Bonds Series II	08.12.2020	08.12.2025	21.11.2025*
INE562A08065	8.44% Indian Bank Basel III Compliant AT1 perpetual Bonds Series III	14.12.2020	14.12.2025**	28.11.2025#
INE562A08073	8.44% Indian Bank Basel III Compliant AT1 perpetual Bonds Series IV	30.12.2020	30.12.2025	15.12.2025

*In terms of relevant Offer Document, 15 calendar days prior to interest payment date falls on Non-Business Day, the preceding Business Day has been considered as the **Record Date**.

**The Due Date for Interest Payment i.e., 14.12.2025 being Sunday and 13.12.2025 being 2nd Saturday (holiday), Principal along with due Interest thereon will be paid on preceding Business Day i.e., 12.12.2025 as per terms of Offer Document to the Issue.

#In terms of relevant Offer Document, 15 calendar days prior to interest payment date falls on Non-Business Day, the preceding Business Day has been considered as the **Record Date**.

This is for your information, record and dissemination please.

Yours faithfully,

For Indian Bank

AGM & Company Secretary