

Ref. No.: ISC/174/2025-26

Date: 01.11.2025

|  |  |
|--|--|
| The Vice President<br>National Stock Exchange of India Limited<br>“Exchange Plaza”, Bandra Kurla Complex,<br>Bandra East,<br>Mumbai - 400 051<br><br><b>NSE Symbol : INDIANB</b> | The Vice President<br>BSE Limited<br>Phiroze Jeejibhai Towers<br>Dalal Street<br>Mumbai - 400 001<br><br><b>BSE Scrip Code: 532814</b> |
|--|--|

Dear Sir/Madam,

**Subject: Notice regarding redemption of Bank's outstanding Tier 2 Bonds Series II (ISIN-INE428A08044) on maturity and intimation of Record Date**

In terms of the Offer document/ Information Memorandum to the issue, the Bank has fixed 05.12.2025 as Record Date for the purpose of payment of Principal and Interest on maturity of Bank's outstanding Tier 2 Bonds Series II (ISIN- INE428A08044) aggregating to Rs.1000 crore.

The details are as under:

| ISIN No.     | Description of Bonds   | Date of Allotment / Issue | Redemption on Maturity date | Record Date |
|--------------|--|---------------------------|-----------------------------|-------------|
| INE428A08044 | 8.64% Indian Bank Basel III Compliant Tier 2 Bonds Series II | 21.12.2015                | 21.12.2025*                 | 05.12.2025# |

\*\*The Due Date for Interest Payment i.e., 21.12.2025 being Sunday and 20.12.2025 being Saturday, Principal along with due Interest thereon will be paid on preceding Business Day i.e., 19.12.2025 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