

Ref. No.: ISC/220/2025-26

Date: 12.12.2025

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
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Dear Sir/Madam,

Subject: Disclosure under Regulation 57 of SEBI (LODR) Regulations, 2015- Confirmation of Payment of Principal and Interest on Debt Securities (ISIN-INE562A08065) on Call Option Exercise Date

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify and confirm that the Bank has duly paid Principal and Interest on its Debt Securities, Basel III Compliant AT 1 Bonds Series III as per details given hereunder:

(a) Whether Interest payment/Redemption payment made (yes/No) : Yes

(b) Details of Interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE562A08065
2	Issue size	Rs.560 Crore
3	Interest Amount to be paid on due date	Rs.47,26,40,000 /-
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	28.11.2025
8	Due date for interest payment	12.12.2025*
9	Actual date for interest payment	12.12.2025
10	Amount of interest paid	Rs.47,26,40,000 /-
11	Date of last interest payment	16.12.2024**
12	Reason for non-payment/ delay in payment	NA

*The Due Date for payment of principal and interest on Exercise of Call Option i.e., 14.12.2025 being Sunday (holiday) and 13.12.2025 being a Non-Business Day (money market is not working in Mumbai), principal and interest is paid on immediately preceding Business Day i.e., 12.12.2025 as per terms of Offer Document to the Issue.

**The Due Date for Interest Payment i.e. 14.12.2024 being 2nd Saturday (Holiday) and 15.12.2024 being Sunday (Holiday), Interest was paid on Succeeding Business Day i.e. 16.12.2024 as per terms of Offer Document to the Issue.

(c) Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE562A08065
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then (a) By face value redemption (b) By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: (a) Lot basis (b) Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Call Option
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	12.12.2025
8	Quantity redeemed (No. of NCDs)	5600
9	Due date for redemption/ maturity	Perpetual
10	Actual date for redemption	12.12.2025*
11	Amount redeemed	Rs.560 Crore
12	Outstanding amount	Nil
13	Date of last Interest payment	16.12.2024**
14	Reason for non-payment/ delay in payment	NA

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**The Due Date for Interest Payment i.e. 14.12.2024 being 2nd Saturday (Holiday) and 15.12.2024 being Sunday (Holiday), Interest was paid on Succeeding Business Day i.e. 16.12.2024 as per terms of Offer Document to the Issue.

Yours faithfully

For Indian Bank

AGM & Company Secretary