

Ref. No.: ISC/09/2026-27

Date: 09.04.2026

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 2025-26 ended on March 31, 2026

In terms of Chapter VIII - Specifications related to ISIN for debt securities of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, we are enclosing herewith the statement of Debt Securities/ Bonds issued by our Bank and outstanding as on 31.03.2026, for Half Year period of FY 2025-26 ended on March 31, 2026.

This is for your information, record and dissemination please.

Yours faithfully,

For Indian Bank

AGM & Company Secretary

Encl: A/a



Statement of outstanding Bonds of the Bank as on 31.03.2026

Name of Issuer: Indian Bank

Sl. No.	ISIN No.	Issuance Date	Maturity Date	Coupon Rate % (P.a.)	Payment Frequency	Embedded option if any	Amount Issued / Issue size (Rs. in Crore)	Amount outstanding (Rs. in Crore)
1	INE428A08051	25/01/2017	25/01/2027	8.15	Annual	Not Available	1000	1000
2	INE562A08099	13/09/2024	13/09/2034	7.24	Annual	Not Available	5000	5000
3	INE562A08107	25/10/2024	25/10/2034	7.12	Annual	Not Available	5000	5000
4	INE562A08115	24/03/2026	24/03/2036	7.15	Annual	Not Available	5000	5000
Total							16000	16000

For Indian Bank

AGM & Company Secretary