

Ref. No.: ISC/203/2024-25

Date: 20.09.2024

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

**Subject: Record Date for payment of Yearly Interest on Basel III Compliant Additional Tier 1 Bonds Series II (ISIN- INE562A08057), Series III (ISIN- INE562A08065), Series IV (ISIN- INE562A08073) and Tier 2 Bonds Series II (ISIN- INE428A08044)**

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to inform you that the "Record Date" for payment of yearly interest on captioned Bonds has been fixed as under:

Nomenclature/ Tranche	ISIN No.	Issue Amount (Rs. in Crore)	Interest Rate	Record Date	Due date of interest payment
Basel III Compliant AT1 Bonds Series II	INE562A08057	1048	8.44% (payable annually)	25.11.2024	09.12.2024*
Basel III Compliant AT1 Bonds Series III	INE562A08065	560	8.44% (payable annually)	29.11.2024	16.12.2024*
Basel III Compliant AT1 Bonds Series IV	INE562A08073	392	8.44% (payable annually)	16.12.2024 <sup>^</sup>	30.12.2024
Basel III Compliant Tier 2 Bonds Series II	INE428A08044	1000	8.64% (payable annually)	06.12.2024	21.12.2024

\*The Due Date for Interest Payment being Non- Business Day, Interest will be paid on succeeding Business Day as per terms of Offer Document to the Issue.

<sup>^</sup>In terms of relevant Offer Document, 15 calendar days prior to interest payment date falls on Non-Business Day, the succeeding Business Day will be considered as the Record Date.

This is for your information, record and dissemination please.

Yours faithfully,

For Indian Bank

AGM & Company Secretary