

 <b>Indian Bank</b> इलाहाबाद      ALLAHABAD	कार्पोरेट कार्यालय 254-260, अव्वै षण्मुगमसालै रायपेट्टा, चेन्नई - 600 014 Corporate Office 254-260, Avvai Shanmugam Salai Royapettah, Chennai - 600 014 दूरभाष/Phone: 044-28134076/28134698/ 28134484
निवेशक सेवाएं कक्ष <b>INVESTOR SERVICES CELL</b> वेबसाइट / website: <a href="http://www.indianbank.in">www.indianbank.in</a> ईमेल / e-mail : <a href="mailto:ibinvestorrelations@indianbank.co.in">ibinvestorrelations@indianbank.co.in</a>	

Ref: ISC/199/2021-22

Date: 14.09.2021

The Vice President National Stock Exchange of India Ltd. Exchange Plaza, Bandra- Kurla Complex Bandra East, Mumbai-400 051	The Vice President BSE Ltd. 25, P. J. Towers Dalal Street, Mumbai-400001
<b>NSE Symbol: INDIANB</b>	<b>BSE Scrip Code- 532814</b>

**Subject: Record Date for payment of Yearly Interest on Basel III Compliant Tier 2 Bonds Tranche A (ISIN-INE562A08024) and Tranche B (ISIN- INE562A08032)**

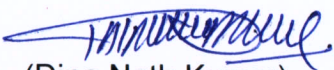
In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the "Record Date" for payment of yearly interest on captioned Bonds has been fixed as under:

Nomenclature/ Tranche	ISIN	Issue Amt. (₹ in Crore)	Interest Rate	Record Date	Interest Due /Payment Date
Basel III Compliant Tier 2 Bonds Tranche A	INE562A08024	290.00	8.90% p.a. (payable annually)	16.10.21*	30.10.2021
Basel III Compliant Tier 2 Bonds Tranche B	INE562A08032	110.00	8.85% p.a. (payable annually)	22.10.21	06.11.2021

\*15 days prior to interest payment date i.e. 15.10.2021 being Public Holiday, the next business day i.e. 16.10.2021 has been considered as the Record Date as per terms of Offer Document.

This is for your information, record and dissemination please.

Yours faithfully,

  
 (Dina Nath Kumar)  
 AGM & Company Secretary