

 Indian Bank इलाहाबाद ALLAHABAD	कॉर्पोरेट कार्यालय 254-260, अट्ठै षण्मुगम सालै, रायपेट्टा, चेन्नै – 600 014 Corporate Office 254-260, Avvai Shanmugam Salai, Royapettah, Chennai - 600 014 दूरभाष/Phone: 044-28134076/28134698/28134484
निवेशक सेवाएँ कक्ष INVESTOR SERVICES CELL वेबसाइट / website: www.indianbank.in ई-मेल / e-mail : ibinvestorrelations@indianbank.co.in	

Ref No.: ISC/176/2022-23

Date: 25.10.2022

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: Record Date for payment of Yearly Interest on Basel III Compliant Additional Tier 1 (AT 1) Bonds Series II (ISIN-INE562A08057) and Additional Tier 1 (AT1) Bonds Series III (ISIN- INE562A08065)

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	1048.00	8.44% p.a. (payable annually)	23.11.2022	08.12.2022
Basel III Compliant AT1 Bonds Series III	INE562A08065	560.00	8.44% p.a. (payable annually)	29.11.2022	14.12.2022

This is for your information, record and dissemination please.

Yours faithfully,

For Indian Bank

AGM & Company Secretary