

Ref. No.: ISC/355/2023-24

Date: 16.12.2023

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 Tier 2 Bonds Series I (ISIN- INE428A08028), Series III (ISIN- INE428A08051) & Series V (ISIN- INE562A08081)

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 Tier 2 Bonds Series I	INE428A08028	500	8.78% (payable annually)	05.01.2024	20.01.2024
Basel III Compliant Tier 2 Bonds Series III	INE428A08051	1000	8.15% (payable annually)	10.01.2024	25.01.2024
Basel III Compliant Tier 2 Bonds Series V	INE562A08081	2000	6.18% (payable annually)	29.12.2023	15.01.2024*

*The Due Date for Interest Payment i.e. 13.01.2024 being Non- Business Day, Interest will be paid on Succeeding Business Day i.e. 15.01.2024 as per terms of Offer Document to the Issue.

This is for your information, record and dissemination please.

Yours faithfully,

For Indian Bank

AGM & Company Secretary