

 Indian Bank इलाहाबाद ALLAHABAD	कॉर्पोरेट कार्यालय 254-260, अट्ठे षण्मुगम साले, 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/205/2022-23

Date: 16.11.2022

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 Bank's Basel III Compliant Tier 2 Bonds Series II (ISIN- INE428A08044) & Series IV (ISIN- INE428A08101) and Additional Tier 1 (AT1) Bonds Series IV (ISIN- INE562A08073)

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 II	INE428A08044	1000.00	8.64% (payable annually)	06.12.2022	21.12.2022
Basel III Compliant Tier 2 Bonds Series IV	INE428A08101	1500.00	9.53% (payable annually)	12.12.2022	27.12.2022
Basel III Compliant AT1 Bonds Series IV	INE562A08073	392.00	8.44% (payable annually)	15.12.2022	30.12.2022

This is for your information, record and dissemination please.

Yours faithfully,

For Indian Bank

AGM & Company Secretary