

Ref. No.: ISC/321/2023-24

Date: 27.11.2023

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| 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 2 Bonds Series II (ISIN- INE428A08044) and Series IV (ISIN- INE428A08101) and Additional Tier 1 (AT1) Bonds Series III (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) | 06.12.2023 | 21.12.2023 |
| Basel III Compliant Tier 2 Bonds Series IV | INE428A08101 | 1500.00 | 9.53% (payable annually) | 12.12.2023 | 27.12.2023 |
| Basel III Compliant AT1 Bonds Series IV | INE562A08073 | 392.00 | 8.44% (payable annually) | 15.12.2023 | 30.12.2023 |

This is for your information, record and dissemination please.

Yours faithfully,

For Indian Bank

AGM & Company Secretary