

 <p>इंडियन बैंक ALLAHABAD</p> <p>निवेशक सेवाएं कक्ष <b>INVESTOR SERVICES CELL</b> वेबसाईट / 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></p>	<p>कॉर्पोरेट कार्यालय 254-260, अव्वै शन्मुगमसालै रायपेट्टा, चेन्नई - 600 014 Corporate Office 254-260, Avvai Shanmugam Salai Royapettah, Chennai - 600 014 दूरभाष/Phone: 044-28134076/28134698/ 28134484</p>
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Ref: ISC/277/2021-22

Date: 05.11.2021

<p>The Vice President National Stock Exchange of India Ltd. Exchange Plaza, Bandra- Kurla Complex Bandra East, Mumbai-400 051</p> <p><b>NSE Symbol: INDIANB</b></p>	<p>The Vice President BSE Ltd. 25, P. J. Towers Dalal Street, Mumbai-400001</p> <p><b>BSE Scrip Code- 532814</b></p>
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**Subject: Record Date for payment of Yearly Interest on Basel III Compliant AT 1 Perpetual Bonds Series II, III & IV and Tier 2 Bonds Series II & IV**

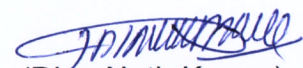
In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the “**Record Date**” for payment of yearly interest on captioned Bonds has been fixed as under:

Nomenclature/ Tranche	ISIN	Issue Amount (₹ in Crore)	Interest Rate (p.a.)	Record Date	Interest Payment Date
Basel III Compliant AT 1 Bonds Series II	INE562A08057	1048	8.44% (payable annually)	23.11.21	08.12.21
Basel III Compliant AT 1 Bonds Series III	INE562A08065	560	8.44% (payable annually)	29.11.21	14.12.21
Basel III Compliant AT 1 Bonds Series IV	INE562A08073	392	8.44% (payable annually)	15.12.21	30.12.21
Basel III Compliant Tier 2 Bonds Series II	INE428A08044	1000	8.64% (payable annually)	06.12.21	21.12.21
Basel III Compliant Tier 2 Bonds Series IV	INE428A08101	1500	9.53% (payable annually)	13.12.21*	27.12.21

\*15 days prior to interest payment date i.e. 12.12.2021 being Sunday, the next business day i.e. 13.12.2021 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