

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

Ref No.: ISC/244/2022-23

Date: 17.12.2022

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 Tranche C (ISIN- INE562A08040), 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 Tranche C	INE562A08040	600	8.53% (payable annually)	07.01.2023	23.01.2023*
Basel III Compliant Tier 2 Bonds Series I	INE428A08028	500	8.78% (payable annually)	05.01.2023	20.01.2023
Basel III Compliant Tier 2 Bonds Series III	INE428A08051	1000	8.15% (payable annually)	10.01.2023	25.01.2023
Basel III Compliant Tier 2 Bonds Series V	INE562A08081	2000	6.18% (payable annually)	29.12.2022	13.01.2023

* The due date for interest payment i.e. 22.01.2023 being Sunday, Interest will be paid on succeeding business day i.e. on 23.01.2023 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