

 <b>Indian Bank</b>  <b>ALLAHABAD</b> <b>निवेशक सेवाएं कक्ष</b> <b>INVESTOR SERVICES CELL</b> वेबसाइट / 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>	<b>कॉर्पोरेट कार्यालय :</b> 254-260, अव्वै शन्मुगम सालै, रायपेट्टा, चेन्नई -600 014 <b>Corporate Office:</b> 254-260, Avvai Shanmugam Salai, Royapettah, Chennai - 600 014 <b>दूरभाष/Ph:</b> Dept: 044 – 2813 4076, 2813 4698, 2813 4484
---	--

Ref: ISC/299/2020-21

Date: 13.11.2020

The Vice President National Stock Exchange of India Ltd. Exchange Plaza, Bandra- Kurla Complex Bandra East, Mumbai-400 051	The Vice President BSE Ltd. 25, P. J. Towers Dalal Street, Mumbai-400001
--	---

**Subject: Record Date for payment of Yearly Interest on Basel III Compliant Tier 2 Bonds Series II (ISIN- INE428A08044) and Series IV (ISIN - INE428A08101)**

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:

<b>Nomenclature/ Tranche</b>	<b>ISIN No.</b>	<b>Issue Amt. (₹ in Crore)</b>	<b>Interest Rate (p.a.)</b>	<b>Record Date</b>	<b>Interest Due /Payment Date</b>
Basel III Compliant Tier 2 Bonds Series II	INE428A08044	1000.00	8.64% (payable annually)	07.12.2020	21.12.2020
Basel III Compliant Tier 2 Bonds Series IV	INE428A08101	1500.00	9.53% (payable annually)	14.12.2020	28.12.2020*

\*The due date i.e. 27.12.2020 being Sunday, Interest will be paid on succeeding business day i.e. 28.12.2020 as per terms of offer document.

This is for your information, record and dissemination please.

Yours faithfully,



(Dina Nath Kumar)

Assistant General Manager & Company Secretary