

 <p>इंडियन बैंक ALLAHABAD</p> <p>निवेशक सेवाएं कक्ष INVESTOR SERVICES CELL वेबसाइट / website: www.indianbank.in ईमेल / e-mail : ibinvestorrelations@indianbank.co.in</p>	<p>कॉर्पोरेट कार्यालय 254-260, अव्वै शण्मुगम सालै, 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/351/2020-21

Date: 16.12.2020

<p>The Vice President National Stock Exchange of India Ltd. Exchange Plaza, Bandra- Kurla Complex Bandra East, Mumbai-400 051 NSE Symbol: INDIANB</p>	<p>The Vice President BSE Ltd. 25, P. J. Towers Dalal Street, Mumbai-400001 BSE Scrip Code- 532814</p>
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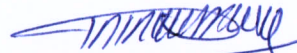
Subject: Record Date for payment of Yearly Interest on Basel III Compliant Tier 2 Bonds Tranche C (ISIN – INE562A08040), Series I (ISIN- INE428A08028) and Series III (ISIN - INE428A08051)

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 Amt. (₹ in Crore)	Interest Rate (p.a.)	Record Date	Interest Due/ Payment Date
Basel III Compliant Tier 2 Bonds Tranche C	INE562A08040	600.00	8.53% (payable annually)	07.01.21	22.01.21
Basel III Compliant Tier 2 Bonds Series I	INE428A08028	500.00	8.78% (payable annually)	05.01.21	20.01.21
Basel III Compliant Tier 2 Bonds Series III	INE428A08051	1000.00	8.15% (payable annually)	11.01.21	25.01.21

This is for your information, record and dissemination please.

Yours faithfully,



(Dina Nath Kumar)

Assistant General Manager & Company Secretary