

 <p>इंडियन बैंक Indian Bank</p> <p>इलाहाबाद ALLAHABAD</p>	<p>कार्पोरेट कार्यालय : 254-260, अव्वै शण्मुगम सालै, रायपेट्टा, चेन्नई -600 014 Corporate Office: 254-260, Avvai Shanmugam Salai, Royapettah, Chennai - 600 014 दूरभाष/Ph: Dept: 044 – 2813 4076, 2813 4698, 2813 4484</p>
<p>निवेशक सेवाएं कक्ष INVESTOR SERVICES CELL वेबसाइट / website: www.indianbank.in ईमेल / e mail : ibinvestorrelations@indianbank.co.in</p>	

Ref: ISC/228/2020-21

Date: 21.09.2020

<p>The Vice President National Stock Exchange of India Ltd. Exchange Plaza, Bandra- Kurla Complex Bandra East, Mumbai-400 051</p>	<p>The Vice President BSE Ltd. 25, P. J. Towers Dalal Street, Mumbai-400001</p>
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Subject: Record Date for payment of Yearly Interest on Basel III Compliant Tier 2 Bonds Tranche B (ISIN- INE562A08024) and Tranche C (ISIN- INE562A08032)

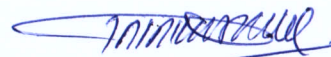
In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the “**Record date**” for payment of Yearly interest on captioned Bonds has been fixed as under:

Nomenclature/ Tranche	ISIN No.	Issue Amt. (₹ in Crore)	Interest Rate (p.a.)	Record Date	Interest Due /Payment Date
Basel III Compliant Tier 2 Bonds Tranche B	INE562A08024	290.00	8.90% (payable annually)	15.10.2020	30.10.2020*
Basel III Compliant Tier 2 Bonds Tranche C	INE562A08032	110.00	8.85% (payable annually)	22.10.2020	06.11.2020

*The due date i.e. 30.10.2020 being a Public Holiday, Interest will be paid on succeeding business day i.e. on 31.10.2020.

This is for your information, record and dissemination please.

Yours faithfully,



(Dina Nath Kumar)

Assistant General Manager & Company Secretary