

इंडियन बैंक



Indian Bank

इलाहाबाद

ALLAHABAD

निवेशक सेवाएं कक्ष

INVESTOR SERVICES CELLवेबसाइट / website: www.indianbank.inईमेल / e-mail : ibinvestorrelations@indianbank.co.in

कॉर्पोरेट कार्यालय

254-260, अव्वै शण्मुगमसालै

रायपेट्टा, चेन्नई - 600 014

Corporate Office

254-260, Avvai Shanmugam Salai

Royapettah, Chennai - 600 014

दूरभाष/Phone: 044-28134076/28134698/ 28134484

Ref: ISC/299/2021-22

Date: 07.12.2021

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
NSE Symbol: INDIANB	BSE Scrip Code- 532814

Subject: Record Date for payment of Yearly Interest on Basel III Compliant Tier 2 Bonds Tranche C & Series I, III & V

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 Tier 2 Bonds Series V	INE562A08081	2000	6.18% (payable annually)	29.12.21	13.01.22
Basel III Compliant Tier 2 Bonds Series I	INE428A08028	500	8.78% (payable annually)	05.01.22	20.01.22
Basel III Compliant Tier 2 Bonds Tranche C	INE562A08040	600	8.53% (payable annually)	07.01.22	24.01.22*
Basel III Compliant Tier 2 Bonds Series III	INE428A08051	1000	8.15% (payable annually)	10.01.22	25.01.22

Due date of interest payment i.e. 22.01.2022 being 04th Saturday (Holiday) and 23.01.2022 being Sunday, interest payment will be made on the next business day i.e. 24.01.2022 in terms of offer document to the issue.

This is for your information, record and dissemination please.

Yours faithfully,

(Dina Nath Kumar)

AGM & Company Secretary