

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

Ref No.: ISC/162/2022-23

Date: 28.09.2022

The Vice President National Stock Exchange of India Limited "Exchange Plaza", Bandra Kurla Complex, Bandra East, Mumbai - 400 051  <b>NSE Symbol : INDIANB</b>	The Vice President BSE Limited Phiroze Jeejibhai Towers Dalal Street Mumbai - 400 001  <b>BSE Scrip Code: 532814</b>
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Dear Sir/Madam,

**Subject: Record Date for payment of Yearly Interest on Basel III Compliant Tier 2 Bonds Tranche A (ISIN-INE562A08024) and Tier 2 Bonds Tranche B (ISIN- INE562A08032)**

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 /Payment Date of interest
Basel III Compliant Tier 2 Bonds Tranche A	INE562A08024	290.00	8.90% p.a. (payable annually)	17.10.2022*	31.10.2022**
Basel III Compliant Tier 2 Bonds Tranche B	INE562A08032	110.00	8.85% p.a. (payable annually)	24.10.2022*	07.11.2022**

\* Record date i.e.15.10.2022 and 22.10.2022 for Coupon Payment falling on a day which is not a Business Day, the succeeding Business Day i.e.17.10.2022 and 24.10.2022 respectively has been fixed as the Record Date as per the terms of Offer Document to the Issue.

\*\*The Due Date of interest payment i.e. 30.10.2022 and 06.11.2022 being Sunday (Holiday), Interest payment will be made on next business day i.e. 31.10.2022 and 07.11.2022 respectively in terms of Offer Document to the issue.

This is for your information, record and dissemination please.

Yours faithfully,

For Indian Bank

AGM & Company Secretary