

 <b>इंडियन बैंक</b>	 <b>Indian Bank</b>	कॉर्पोरेट कार्यालय 254-260, अन्वै षण्मुगम 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>	
निवेशक सेवाएँ कक्ष <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/209/2021-22

Date: 23.09.2021

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: Details of due date of interest on Bank's outstanding Debt Securities falling due during the 3<sup>rd</sup> quarter period (from 01.10.2021 to 31.12.2021) of FY 2021-22**

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details of due date of interest on Bank's outstanding Debt Securities falling due during the 3<sup>rd</sup> quarter period (from 01.10.2021 to 31.12.2021) of FY 2021-22 are as under:

Sl. No.	Particular	ISIN No.	Issue Amount (Rs. in crore)	Coupon Rate (%) p.a.	Due date of payment of interest
1	Basel III Tier 2 Bonds Tranche A	INE562A08024	290	8.90	30.10.2021
2	Basel III Tier 2 Bonds Tranche B	INE562A08032	110	8.85	06.11.2021
3	Basel III AT 1 Bonds Series II	INE562A08057	1048	8.44	08.12.2021
4	Basel III AT 1 Bonds Series III	INE562A08065	560	8.44	14.12.2021
5	Tier 2 Bonds Series II	INE428A08044	1000	8.64	21.12.2021
6	Tier 2 Bonds Series IV	INE428A08101	1500	9.53	27.12.2021
7	Basel III AT 1 Bonds Series IV	INE562A08073	392	8.44	30.12.2021

This is for your information and record please.

Yours faithfully



(Dina Nath Kumar)  
AGM & Company Secretary