

 इंडियन बैंक Indian Bank इलाहाबाद ALLAHABAD	कॉर्पोरेट कार्यालय 254-260, अव्वै शण्मुगम सालै, रायपेट्टा, चेन्नै - 600 014 Corporate Office 254-260, Avvai Shanmugam Salai, Royapettah, Chennai - 600 014 दूरभाष/Phone: 044-28134076/28134698/28134484
निवेशक सेवाएँ कक्ष INVESTOR SERVICES CELL वेबसाइट / website: www.indianbank.in ई-मेल / e-mail : ibinvestorrelations@indianbank.co.in	

Ref No.: ISC/310/2021-22

Date: 23.12.2021

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

Subject: Details of due date of interest on Bank's outstanding Debt Securities falling due during the 4th quarter period (from 01.01.2022 to 31.03.2022) 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 4th quarter period (from 01.01.2022 to 31.03.2022) of FY 2021-22 are as under:

Sl. No.	Particular	ISIN No.	Issue Amount (Rs. in crore)	Coupon Rate (%) p.a.	Due/actual date of payment of interest
1	Basel III Tier 2 Bonds Tranche C	INE562A08040	600.00	8.53	24.01.2022*
2	Basel III Tier 2 Bonds Series I	INE428A08028	500.00	8.78	20.01.2022
3	Basel III Tier 2 Bonds Series III	INE428A08051	1000.00	8.15	25.01.2022
4	Basel III Tier 2 Bonds Series V	INE562A08081	2000.00	6.18	13.01.2022

*The Due date of interest payment i.e. 22.01.2022 being 4th Saturday (Holiday) and 23.01.2022 being Sunday, Interest payment will be made on 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



(Arun Kumar Bansal)
General Manager-CFO