

Ref. No.: ISC/299/2023-24

Date: 07.11.2023

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: Record Date for payment of Yearly Interest on Basel III Compliant Additional Tier 1 (AT 1) Bonds Series II (ISIN-INE562A08057) and Additional Tier 1 (AT1) Bonds Series III (ISIN- INE562A08065)

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 date of interest payment
Basel III Compliant AT1 Bonds Series II	INE562A08057	1048.00	8.44% p.a. (payable annually)	23.11.2023	08.12.2023
Basel III Compliant AT1 Bonds Series III	INE562A08065	560.00	8.44% p.a. (payable annually)	29.11.2023	14.12.2023

This is for your information, record and dissemination please.

Yours faithfully,

For Indian Bank

AGM & Company Secretary