

Ref. No.: ISC/259/2024-25

Date: 30.10.2024

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>
--	--

Dear Sir/Madam,

**Subject: Notice regarding redemption of Bank's outstanding Tier 2 Bonds Series I (ISIN-INE428A08028) on maturity and intimation of Record Date**

In terms of the Offer document/ Information Memorandum to the issue, the Bank has fixed **06.01.2025 as Record Date** for the purpose of payment of Principal and Interest on maturity of Bank's outstanding Tier 2 Bonds Series I (ISIN – INE428A08028) aggregating to Rs.500 crore.

The details are as under:

Nomenclature/ Tranche	ISIN No.	Issue Amount (Rs. in Crore)	Interest Rate	Record Date	Due date of Principal & interest payment
Basel III Compliant Tier 2 Bonds Series I	INE428A08028	500	8.78% (payable annually)	06.01.2025*	20.01.2025

\*15 calendar days prior to principal & interest payment date falls on Non- Business Day (Sunday, 05.01.2025), the succeeding Business Day has been considered as the Record Date, in terms of relevant Offer Document.

This is for your information, record and dissemination please.

Yours faithfully,

For Indian Bank

AGM & Company Secretary