

Ref. No.: ISC/119/2025-26

Date: 01.08.2025

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 Bank's outstanding Long Term Infrastructure Bonds (LTB) Series I (ISIN- INE562A08099) and Series II (ISIN- INE562A08107)

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/ Actual Date of interest payment
Long Term Infrastructure Bonds Series I	INE562A08099	5000	7.24% (payable annually)	29.08.2025	15.09.2025*
Long Term Infrastructure Bonds Series II	INE562A08107	5000	7.12% (payable annually)	10.10.2025	27.10.2025#

*The Due Date of Interest Payment for Infrastructure Bonds Series I i.e., 13.09.2025 being 2nd Saturday (holiday) and 14.09.2025 being Sunday, Interest will be paid on succeeding Business Day i.e., 15.09.2025 without any additional interest as per terms of Offer Document to the Issue.

#Due date of Interest Payment for Infrastructure Bonds Series II i.e., 25.10.2025 being 4th Saturday (holiday) and 26.10.2025 being Sunday, Interest will be paid on succeeding Business Day i.e., 27.10.2025 without any additional interest as per terms of Offer Document to the Issue.

This is for your information, record and dissemination please.

Yours faithfully,

For Indian Bank

AGM & Company Secretary