Ref. No.: ISC/171/2026-27 Date: 03.08.2026

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 Jeejeebhoy Towers Dalal Street Mumbai - 400 001 **BSE Scrip Code: 532814**

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)	29.08.2026	15.09.2026*
Long Term Infrastructure Bonds Series II	INE562A08107	5000	7.12% (payable annually)	12.10.2026^	26.10.2026#

^ In terms of relevant Offer Document, 15 calendar days prior to interest payment date falls on Non- Business Day, the succeeding Business Day has been considered as the Record Date.

*The Due Date of Interest Payment for Infrastructure Bonds Series I i.e.,13.09.2026 being Sunday and 14.09.2026 being Holiday (Ganesh Chaturthi), Interest will be paid on succeeding Business Day i.e., 15.09.2026 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., 25.10.2026 being Sunday, Interest will be paid on succeeding Business Day i.e., 26.10.2026 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

Dina Nath Kumar

Digitally signed by Dina Nath Kumar
Date: 2026.08.03 18:13:19 +05'30'

AGM & Company Secretary