

Ref No.: ISC/03/2023-24

Date: 03.04.2023

The Vice President National Stock Exchange of India Ltd. Exchange Plaza, Bandra- Kurla Complex Bandra East, Mumbai-400 051  <b>NSE Symbol: INDIANB</b>	The Vice President BSE Ltd. 25, P. J. Towers Dalal Street, Mumbai-400001  <b>BSE Scrip Code- 532814</b>
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Dear Sir/Madam,

**Subject: Disclosure under Regulation 57(5) of SEBI (LODR) Regulations, 2015 - Payment of Interest on due dates fallen due during the Fourth Quarter of FY 2022-23 ended on March 31, 2023 on Bank's outstanding Non-Convertible Debt Securities i.e. Basel III Compliant Additional Tier 1 (AT 1) & Tier 2 Bonds**

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm and certify that the Bank has made payment of interest on due dates subject to holiday convention, fallen due during the Fourth Quarter of FY 2022-23 ended on March 31, 2023 on Bank's outstanding Non-Convertible Debt Securities i.e. Basel III compliant AT 1 & Tier 2 Bonds. The details are as under:

Name of the Issuer	ISIN No.	Due date	Interest amount due (Rs. in Crore)	Record Date	Purpose (Interest /Redemption/ Call/ put option, if any)	Reason for unpaid (if any)
Indian Bank	INE562A08081	13-01-2023	123.60	29-12-2022	Interest Payment	NA
Indian Bank	INE428A08028	20-01-2023	43.90	05-01-2023	Interest Payment	NA
Indian Bank	INE562A08040	23-01-2023*	51.18	07-01-2023	Interest Payment	NA
Indian Bank	INE428A08051	25-01-2023	81.50	10-01-2023	Interest Payment	NA

\*The Due Date of interest payment i.e. 22.01.2023 being Sunday (Holiday), Interest payment was made on next business day i.e. 23.01.2023 in terms of offer document to the issue.

We further confirm that no due interest remains unpaid at the end of quarter ended March 31, 2023.

This is for your information and record please.

Yours faithfully

For Indian Bank

AGM & Company Secretary