

 <b>इंडियन बैंक</b> <b>Indian Bank</b> <b>इलाहाबाद</b> <b>ALLAHABAD</b>	<b>कॉर्पोरेट कार्यालय</b> 254-260, अक्टूँ षण्मुगम सालै, रायपेट्टा, चेन्नै – 600 014 Corporate Office 254-260, Avvai Shanmugam Salai, Royapettah, Chennai - 600 014 दूरभाष/Phone: 044-28134076/28134698/28134484
<b>निवेशक सेवाएँ कक्ष</b> <b>INVESTOR SERVICES CELL</b> वेबसाइट / website: <a href="http://www.indianbank.in">www.indianbank.in</a> ई-मेल / e-mail : <a href="mailto:ibinvestorrelations@indianbank.co.in">ibinvestorrelations@indianbank.co.in</a>	

Ref No.: ISC/278/2022-23

Date: 20.01.2023

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>
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Dear Sir/Madam,

**Subject: Disclosure under Regulation 57(1) of SEBI (LODR) Regulations, 2015- Confirmation of payment of Interest on Debt Securities on due date (ISIN-INE428A08028)**

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify and confirm that the Bank has duly paid interest on its Debt Securities, Basel III Compliant Tier 2 Bonds Series I as per details given hereunder:

- (a) Whether Interest payment made (Yes/No) : Yes  
(b) Details of interest payments:

SI. No.	Particulars	Details
1	ISIN	INE428A08028
2	Issue size	Rs.500 crore
3	Interest Amount to be paid on due date	Rs.43,90,00,000/-
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	05.01.2023
8	Due date for interest payment	20.01.2023
9	Actual date for interest payment	20.01.2023
10	Amount of interest paid	Rs.43,90,00,000/-
11	Date of last interest payment	20.01.2022
12	Reason for non-payment/ delay in payment	NA

This is for your information and record please.

Yours faithfully,

For Indian Bank

AGM & Company Secretary