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

Ref No.: ISC/263/2022-23

Date: 30.12.2022

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| The Vice President<br>National Stock Exchange of India Limited<br>"Exchange Plaza", Bandra Kurla Complex,<br>Bandra East,<br>Mumbai - 400 051<br><br><b>NSE Symbol: INDIANB</b> | The Vice President<br>BSE Limited<br>Phiroze Jeejibhai Towers<br>Dalal Street<br>Mumbai - 400 001<br><br><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-INE562A08073)**

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 AT1 Bonds Series IV as per details given hereunder:

(a) Whether Interest payment made (Yes/No) : Yes

(b) Details of interest payments:

| Sl. No. | Particulars                              | Details             |
|---------|--|---------------------|
| 1       | ISIN                                     | INE562A08073        |
| 2       | Issue size                               | Rs.392 crore        |
| 3       | Interest Amount to be paid on due date   | Rs.33,08,48,000 /-  |
| 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             | 15.12.2022          |
| 8       | Due date for interest payment            | 30.12.2022          |
| 9       | Actual date for interest payment         | 30.12.2022          |
| 10      | Amount of interest paid                  | Rs. 33,08,48,000 /- |
| 11      | Date of last interest payment            | 30.12.2021          |
| 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