

 Indian Bank इलाहाबाद ALLAHABAD	कॉर्पोरेट कार्यालय 254-260, अट्वाँ षण्मुगम सालै, रायपेट्टा, चेन्नै – 600 014 Corporate Office 254-260, Avvai Shanmugam Salai, Royapettah, Chennai - 600 014 दूरभाष/Phone: 044-28134076/28134698/28134484
निवेशक सेवाएँ कक्ष INVESTOR SERVICES CELL वेबसाइट / website: www.indianbank.in ई-मेल / e-mail : ibinvestorrelations@indianbank.co.in	

Ref No.: ISC/156/2022-23

Date: 22.09.2022

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: Disclosure under Regulation 57(4) of SEBI (LODR) Regulations, 2015- Details of due date of interest on Bank’s outstanding Debt Securities falling due during the 3rd quarter period (from 01.10.2022 to 31.12.2022) of FY 2022-23

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details of due date of interest on Bank’s outstanding Debt Securities falling due during the 3rd Quarter period (from 01.10.2022 to 31.12.2022) of FY 2022-23 are as under:

Name of the Issuer	ISIN No.	Due date of payment of interest	Record Date	Purpose (Interest/Redemption/ Call/ put option, if any)
Indian Bank	INE562A08024	30.10.2022*	15.10.2022**	Interest Payment
Indian Bank	INE562A08032	06.11.2022*	22.10.2022**	Interest Payment
Indian Bank	INE562A08057	08.12.2022	23.11.2022	Interest Payment
Indian Bank	INE562A08065	14.12.2022	29.11.2022	Interest Payment
Indian Bank	INE428A08044	21.12.2022	06.12.2022	Interest Payment
Indian Bank	INE428A08101	27.12.2022	12.12.2022	Interest Payment
Indian Bank	INE562A08073	30.12.2022	15.12.2022	Interest Payment

*The Due Date of interest payment i.e. 30.10.2022 and 06.11.2022 being Sunday (Holiday), Interest payment will be made on next business day i.e. 31.10.2022 and 07.11.2022 respectively in terms of offer document to the issue.

**Record Date i.e.15.10.2022 and 22.10.2022 for Coupon Payment falling on a day which is not a Business Day, the next Business Day i.e. 17.10.2022 and 24.10.2022 respectively are to be considered as the Record Date.

This is for your information, record and dissemination please.

Yours faithfully,

For Indian Bank

AGM & Company Secretary