

Ref No.: ISC/330/2022-23

Date: 23.03.2023

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(4) of SEBI (LODR) Regulations, 2015- Details of due date of Interest/ Principal on Bank's outstanding Debt Securities falling due during the 1<sup>st</sup> Quarter period from 01.04.2023 to 30.06.2023 of FY 2023-24**

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to inform you that no Interest/Principal on Bank's outstanding Debt Securities is falling due during the 1<sup>st</sup> Quarter period from 01.04.2023 to 30.06.2023 of FY 2023-24. As such, details of Interest/Principal payment on Bank's outstanding Debt Securities falling due during the 1<sup>st</sup> Quarter period from 01.04.2023 to 30.06.2023 of FY 2023-24 is Nil.

This is for your information, record and dissemination please.

Yours faithfully,

For Indian Bank

AGM & Company Secretary