

Ref No.: ISC/102/2023-24

Date: 05.07.2023

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

Dear Sir/Madam,

Subject: Disclosure under Regulation 57(5) of SEBI (LODR) Regulations, 2015 - Payment of Interest on due dates fallen due during the First Quarter of FY 2023-24 ended on June 30, 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 no Interest/ Principal obligations were due for payment during the First Quarter of FY 2023- 24 ended on June 30, 2023 on Bank's outstanding Non- Convertible Debt Securities i.e. Basel III compliant AT 1 & Tier 2 Bonds.

This is for your information and record please.

Yours faithfully

For Indian Bank

AGM & Company Secretary