

Ref No.: ISC/402/2023-24

Date: 15.01.2024

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(1) of SEBI (LODR) Regulations, 2015- Confirmation of payment of Interest on Debt Securities on due date (ISIN-INE562A08081)

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 as per details given hereunder:

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

Sl. N	Particulars	Details
1	ISIN	INE562A08081
2	Issue size	Rs.2,000 Crore
3	Interest Amount to be paid on due date	Rs. 123,60,00,000 /-
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	29.12.2023
8	Due date for interest payment	15.01.2024*
9	Actual date for interest payment	15.01.2024
10	Amount of interest paid	Rs. 123,60,00,000 /-
11	Date of last interest payment	13.01.2023
12	Reason for non-payment/ delay in payment	NA

* The Due Date for Interest Payment i.e. 13.01.2024 and 14.01.2024 being Non- Business Day, Interest has been paid on Succeeding Business Day i.e.15.01.2024 as per terms of Offer Document to the Issue.

This is for your information and record please.

Yours faithfully,
For Indian Bank

AGM & Company Secretary