

Ref No.: ISC/374/2023-24

Date: 27.12.2023

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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-INE428A08101)**

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 (Series IV) Bonds as per details given hereunder:

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

| Sl. No. | Particulars                              | Details              |
|---------|--|----------------------|
| 1       | ISIN                                     | INE428A08101         |
| 2       | Issue size                               | Rs.1500 Crore        |
| 3       | Interest Amount to be paid on due date   | Rs. 142,95,00,000.00 |
| 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             | 12.12.2023           |
| 8       | Due date for interest payment            | 27.12.2023           |
| 9       | Actual date for interest payment         | 27.12.2023           |
| 10      | Amount of interest paid                  | Rs. 142,95,00,000.00 |
| 11      | Date of last interest payment            | 27.12.2022           |
| 12      | Reason for non-payment/ delay in payment | NA                   |

This is for your information and record please.

Yours faithfully,

For Indian Bank

General Manager- CFO