

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

Ref No.: ISC/170/2022-23

Date: 03.10.2022

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
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Dear Sir/Madam,

Subject: Disclosure under Regulation 57(5) of SEBI (LODR) Regulations 2015 - Payment of Interest on due dates fallen due during the Second Quarter of FY 2022-23 ended on September 30, 2022 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 Second Quarter of FY 2022-23 ended on September 30, 2022 on Bank's outstanding Non-Convertible Debt Securities i.e. Basel III compliant AT 1 & Tier 2 Bonds.

Name of the Issuer	ISIN No.	Due date	Due Amount	Record Date	Purpose (Interest/Redemption/ Call/ put option, if any)	Reason for unpaid (if any)
Indian Bank	NA	NA	NA	NA	NA	NA

This is for your information and record please.

Yours faithfully

For Indian Bank

AGM & Company Secretary