

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

Ref No.: ISC/288/2022-23

Date: 25.01.2023

The Vice President National Stock Exchange of India Limited “Exchange Plaza”, Bandra Kurla Complex, Bandra East, Mumbai - 400 051	The Vice President BSE Limited Phiroze Jeejibhai Towers Dalal Street Mumbai - 400 001
NSE Symbol: INDIANB	BSE Scrip Code: 532814

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-INE428A08051)

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 Series III as per details given hereunder:

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

Sl. No.	Particulars	Details
1	ISIN	INE428A08051
2	Issue size	Rs.1000 crore
3	Interest Amount to be paid on due date	Rs.81,50,00,000 /-
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	10.01.2023
8	Due date for interest payment	25.01.2023
9	Actual date for interest payment	25.01.2023
10	Amount of interest paid	Rs.81,50,00,000 /-
11	Date of last interest payment	25.01.2022
12	Reason for non-payment/ delay in payment	NA

This is for your information and record please.

Yours faithfully,

For Indian Bank

AGM & Company Secretary