

निवेशक सेवाएँ कक्ष

INVESTOR SERVICES CELL

वेबसाइट / website: www.indianbank.in

ई-मेल / e-mail: ibinvestorrelations@indianbank.co.in

National Stock Exchange of India Ltd.

Bandra East, Mumbai-400 051

Exchange Plaza, Bandra- Kurla Complex

कॉर्पोरेट कार्यालय

254-260, अब्बै षण्मुगम सालै,

रायपेट्टा, चेन्नै – 600 014

Corporate Office 254-260, Avvai Shanmugam Salai, Royapettah, Chennai - 600 014

दरभाष/Phone: 044-28134076/28134698/28134484

Date: 23.06.2022

Ref. No.: ISC/87/2022-23

The Vice President

The Vice President

BSE Ltd.

25, P. J. Towers

Dalal Street, Mumbai-400001

**NSE Symbol: INDIANB** 

BSE Scrip Code- 532814

Dear Sir / Madam,

## Subject: Disclosure under Regulation 57(4) of SEBI (LODR) Regulations, 2015

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to inform you that details of interest/principal payment on Bank's outstanding Debt Securities falling due during the Second Quarter (from 01.07.2022 to 30.09.2022) of FY 2022-23 is Nil.

This is for your information, record and dissemination please.

Yours faithfully,

For Indian Bank

(Dina Nath Kumar)

AGM & Company Secretary