

Ref No.: ISC/193/2023-24

Date: 19.09.2023

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(4) of SEBI (LODR) Regulations, 2015- Details of due date of Interest/ Principal on Bank's outstanding Debt Securities falling due during the 3rd Quarter period from 01.10.2023 to 31.12.2023 of FY 2023-24

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details of due date of interest on Bank's outstanding Debt Securities falling due during the 3rd Quarter period (from 01.10.2023 to 31.12.2023) of FY 2023-24 are as under:

Name of the Issuer	ISIN No.	Due date of payment of interest	Record Date of	Purpose (Interest/ Redemption/ Call/ put option, if any)
Indian Bank	INE562A08024	30.10.2023	15.10.2023*	Interest Payment
Indian Bank	INE562A08032	06.11.2023	22.10.2023*	Interest Payment
Indian Bank	INE562A08057	08.12.2023	23.11.2023	Interest Payment
Indian Bank	INE562A08065	14.12.2023	29.11.2023	Interest Payment
Indian Bank	INE428A08044	21.12.2023	06.12.2023	Interest Payment
Indian Bank	INE428A08101	27.12.2023	12.12.2023	Interest Payment
Indian Bank	INE562A08073	30.12.2023	15.12.2023	Interest Payment

*Record Date i.e.15.10.2023 and 22.10.2023 falling on a day which is not a Business Day (Sunday), the next Business Day i.e. 16.10.2023 and 23.10.2023 respectively are to be considered as the Record Date.

This is for your information, record and dissemination please.

Yours faithfully,

For Indian Bank

AGM & Company Secretary