

 इंडियन बैंक Indian Bank इलाहाबाद ALLAHABAD	कॉर्पोरेट कार्यालय 254-260, अट्वाँ षण्मुगम 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/98/2022-23

Date: 06.07.2022

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
--	---

Dear Sir/Madam,

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

This is for your information and record please.

Yours faithfully

For Indian Bank



(Sunil Jain)

Chief Financial Officer