

 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/251/2022-23

Date: 21.12.2022

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 on Bank’s outstanding Debt Securities falling due during the 4th Quarter period (from 01.01.2023 to 31.03.2023) of FY 2022-23

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 4th Quarter period (from 01.01.2023 to 31.03.2023) of FY 2022-23 are as under:

Name of the Issuer	ISIN No.	Due date of payment of interest	Record Date	Purpose (Interest/Redemption/ Call/ put option, if any)
Indian Bank	INE562A08081	13.01.2023	29.12.2022	Interest Payment
Indian Bank	INE428A08028	20.01.2023	05.01.2023	Interest Payment
Indian Bank	INE562A08040	23.01.2023*	07.01.2023	Interest Payment
Indian Bank	INE428A08051	25.01.2023	10.01.2023	Interest Payment

*The Due Date of interest payment i.e. 22.01.2023 being Sunday (Holiday), Interest payment will be made on next business day i.e. 23.01.2023 in terms of offer document to the issue.

This is for your information, record and dissemination please.

Yours faithfully,

For Indian Bank

AGM & Company Secretary