

 इंडियन बैंक Indian Bank  इलाहाबाद ALLAHABAD	कॉर्पोरेट कार्यालय 254-260, अचवै 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/267/2022-23

Date: 04.01.2023

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
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Dear Sir/Madam,

Subject: Disclosure under Regulation 57(5) of SEBI (LODR) Regulations, 2015 - Payment of Interest on due dates fallen due during the Third Quarter of FY 2022-23 ended on December 31, 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 the Bank has made payment of interest on due dates subject to holiday convention, fallen due during the Third Quarter of FY 2022-23 ended on December 31, 2022 on Bank's outstanding Non-Convertible Debt Securities i.e. Basel III compliant AT 1 & Tier 2 Bonds. The details are as under:

Name of the Issuer	ISIN No.	Due date	Interest amount due (Rs. in Crore)	Record Date	Purpose (Interest /Redemption/ Call/ put option, if any)	Reason for unpaid (if any)
Indian Bank	INE562A08024	31-10-2022*	25.81	17-10-2022**	Interest Payment	NA
Indian Bank	INE562A08032	07-11-2022*	9.74	24-10-2022**	Interest Payment	NA
Indian Bank	INE562A08057	08-12-2022	88.45	23-11-2022	Interest Payment	NA
Indian Bank	INE562A08065	14-12-2022	47.26	29-11-2022	Interest Payment	NA
Indian Bank	INE428A08044	21-12-2022	86.40	06-12-2022	Interest Payment	NA
Indian Bank	INE428A08101	27-12-2022	142.95	12-12-2022	Interest Payment	NA
Indian Bank	INE562A08073	30-12-2022	33.08	15-12-2022	Interest Payment	NA

*The Due Date of interest payment i.e. 30.10.2022 and 06.11.2022 being Sunday (Holiday), Interest payment was made on next business day i.e. 31.10.2022 and 07.11.2022 respectively in terms of offer document to the issue.

**15 days prior to interest payment date i.e. 15.10.2022 and 22.10.2022 being Holiday/Non-Business day, the next succeeding day i.e. 17.10.2022 and 24.10.2022 respectively were considered as the Record Date.

We further confirm that no due interest remains unpaid at the end of quarter ended December 31, 2022

This is for your information and record please.

Yours faithfully

For Indian Bank

AGM & Company Secretary