

निवेशक सेवाएँ कक्ष
INVESTOR SERVICES CELL

Ref. No. : ISC/431/2023-24

Date: 25.01.2024

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(1) of SEBI (LODR) Regulations, 2015- Confirmation of payment of Interest on Debt Securities on due date (ISIN-INE428A08051)

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify and confirm that the Bank has duly paid interest on its Debt Securities, Basel III Compliant Tier 2 Bonds Series III as per details given hereunder:

- (a) Whether Interest payment made (yes/No) : Yes
(b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE428A08051
2	Issue size	Rs.1,000 Crore
3	Interest Amount to be paid on due date	Rs. 81,50,00,000/-
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	10.01.2024
8	Due date for interest payment	25.01.2024
9	Actual date for interest payment	25.01.2024
10	Amount of interest paid	Rs. 81,50,00,000/-
11	Date of last interest payment	25.01.2023
12	Reason for non-payment/ delay in payment	NA

This is for your information and record please.

Yours faithfully,

For Indian Bank

AGM & Company Secretary