

Ref. No.: ISC/221/2023-24

Date: 04.10.2023

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(5) of SEBI (LODR) Regulations, 2015 - Payment of Interest on due dates fallen due during the Second Quarter of FY 2023-24 ended on September 30, 2023 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 Second Quarter of FY 2023-24 ended on September 30, 2023 on Bank's outstanding Non- Convertible Debt Securities i.e. Basel III compliant AT 1 & Tier 2 Bonds.

Name of the Issuer	ISIN No.	Due date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call/ put option, if any)	Reason for unpaid (if any)
Indian Bank	NA	NA	NA	NA	NA	NA

This is for your information and record please.

Yours faithfully

For Indian Bank

AGM & Company Secretary