

 <b>इंडियन बैंक</b> <b>Indian Bank</b> <b>इलाहाबाद</b> <b>ALLAHABAD</b>	<b>कॉर्पोरेट कार्यालय</b> 254-260, अच्यै षण्मुगम सालै, रायपेट्टा, चेन्नै – 600 014 Corporate Office 254-260, Avvai Shanmugam Salai, Royapettah, Chennai - 600 014 दूरभाष/Phone: 044-28134076/28134698/28134484
<b>निवेशक सेवाएँ कक्ष</b> <b>INVESTOR SERVICES CELL</b> वेबसाइट / website: <a href="http://www.indianbank.in">www.indianbank.in</a> ई-मेल / e-mail : <a href="mailto:ibinvestorrelations@indianbank.co.in">ibinvestorrelations@indianbank.co.in</a>	

Ref No.: ISC/280/2022-23

Date: 23.01.2023

The Vice President National Stock Exchange of India Limited “Exchange Plaza”, Bandra Kurla Complex, Bandra East, Mumbai - 400 051  <b>NSE Symbol: INDIANB</b>	The Vice President BSE Limited Phiroze Jeejibhai Towers Dalal Street Mumbai - 400 001  <b>BSE Scrip Code: 532814</b>
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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-INE562A08040)**

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 Tranche C as per details given hereunder:

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

SI. No.	Particulars	Details
1	ISIN	INE562A08040
2	Issue size	Rs.600 crore
3	Interest Amount to be paid on due date	Rs.51,18,00,000/-
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	07.01.2023
8	Due date for interest payment	23.01.2023
9	Actual date for interest payment	23.01.2023
10	Amount of interest paid	Rs.51,18,00,000/-
11	Date of last interest payment	24.01.2022
12	Reason for non-payment/ delay in payment	NA

The actual due date for interest payment i.e. 22.01.2023 being Sunday, Interest has been paid on succeeding business day i.e. on 23.01.2023 as per terms of Offer Document to the Issue. Similarly, last year the actual due date for interest payment i.e. 22.01.2022 was 4<sup>th</sup> Saturday (Bank Holiday) and 23.01.2022 was Sunday, interest payment was made on succeeding business day i.e. 24.01.2022.

This is for your information and record please.

Yours faithfully,

For Indian Bank

AGM & Company Secretary