

Ref No.: ISC/93/2023-24

Date: 23.06.2023

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
--	--

Dear Sir/Madam,

Subject: Disclosure under Regulation 57(4) of SEBI (LODR) Regulations, 2015- Details of due date of Interest/ Principal on Bank's outstanding Debt Securities falling due during the 2nd Quarter period from 01.07.2023 to 30.09.2023 of FY 2023-24

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to inform you that no Interest/Principal on Bank's outstanding Debt Securities is falling due during the 2nd Quarter period from 01.07.2023 to 30.09.2023 of FY 2023-24. As such, details of Interest/ Principal payment on Bank's outstanding Debt Securities falling due during the 2nd Quarter period from 01.07.2023 to 30.09.2023 of FY 2023-24 is Nil.

This is for your information, record and dissemination please.

Yours faithfully,

For Indian Bank

AGM & Company Secretary