

Ref. No.: ISC/391/2024-25

Date: 27.01.2025

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 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:

SI. No.	Particulars	Details
1	ISIN	INE428A08051
2	Issue size	Rs.1000 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	10.01.2025
8	Due date for interest payment	27.01.2025*
9	Actual date for interest payment	27.01.2025
10	Amount of interest paid	Rs.81,50,00,000/-
11	Date of last interest payment	25.01.2024
12	Reason for non-payment/ delay in payment	NA

*The Due Date for Interest Payment i.e., 25.01.2025 being 4th Saturday (holiday) and 26.01.2025 being Sunday (holiday), Interest is paid on succeeding Business Day i.e., 27.01.2025 as per terms of Offer Document to the Issue

This is for your information and record please.

Yours faithfully,

For Indian Bank

AGM & Company Secretary