

Ref. No.: ISC/414/2026-27

Date: 26.10.2026

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, Long Term Infrastructure Bonds Series II (ISIN - INE562A08107) on due date

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, Long Term Infrastructure Bonds Series II as per details given hereunder:

(a) Whether Interest payment made (yes/No) : Yes

(b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE562A08107
2	Issue size	Rs.5000 Crore
3	Interest Amount to be paid on due date	Rs.3,56,00,00,000/-
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	12.10.2026
8	Due date for interest payment	26.10.2026*
9	Actual date for interest payment	26.10.2026
10	Amount of interest paid	Rs.3,56,00,00,000/-
11	Date of last interest payment	27.10.2025
12	Reason for non-payment/ delay in payment	NA

*The Due Date of Interest Payment for Long Term Infrastructure Bonds Series II i.e. 25.10.2026 being Sunday, Interest has been paid on succeeding Business Day i.e. 26.10.2026 without any additional interest as per terms of Offer Document to the Issue.

This is for your information and record please.

Yours faithfully,

For Indian Bank

Dina Nath Kumar
Digitally signed by
Dina Nath Kumar
Date: 2026.10.26
16:26:55 +05'30'

AGM & Company Secretary