

निवेशक सेवाएं कक्ष

**INVESTOR SERVICES CELL** 

वेबसाईट / website: www.indianbank.in

ईमेल / e-mail: ibinvestorrelations@indianbank.co.in

Ref: ISC/323/2021-22

वार्पोरेट कार्यालय 254-260, अब्वै षण्मुगमसालै रायपेट्टा, चेन्नई -600 014

Corporate Office 254-260, Avvai Shanmugam Salai Royapettah, Chennai - 600 014

दूरभाष/Phone: 044-28134076/28134698/ 28134484

Date: 13.01.2022

The Vice President

National Stock Exchange of India Ltd.

Exchange Plaza,

Bandra - Kurla Complex

Bandra East, Mumbai-400 051

The Vice President

BSE Ltd.

25, P. J. Towers

Dalal Street, Mumbai-400001

**NSE Symbol: INDIANB** 

BSE Scrip Code- 532814

Dear Sir/Madam,

Subject: Payment of Interest on Debt Securities on due date (ISIN -

INE562A08081)

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 V (ISIN - INE562A08081) on due date i.e. 13.01.2022.

This is for your information and record please.

Yours faithfully,

(Dina Nath Kumar)

AGM & Company Secretary