

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

Ref No.: ISC/183/2022-23

Date: 31.10.2022

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: Payment of Interest on Debt Securities on due date (ISIN-INE562A08024)

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 A (ISIN - INE562A08024) on due date i.e. 31.10.2022

We further inform that as per stipulations in the offer document to the issue, the regular Due Date of interest payment i.e. 30.10.2022 being Sunday (Holiday), interest payment has been made on next business day i.e. 31.10.2022.

This is for your information, record and dissemination please.

Yours faithfully,

For Indian Bank

AGM & Company Secretary