

 Indian Bank इलाहाबाद ALLAHABAD	कॉर्पोरेट कार्यालय 254-260, अव्वै शण्मुगमसालै रायपेट्टा, चेन्नई -600 014 Corporate Office 254-260, Avvai Shanmugam Salai Royapettah, Chennai - 600 014 दूरभाष/Phone: 044-28134076/28134698/ 28134484
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Ref: ISC/328/2021-22

Date: 24.01.2022

The Vice President National Stock Exchange of India Ltd. Exchange Plaza Bandra - Kurla Complex Bandra East, Mumbai - 400 051 NSE Symbol: INDIANB	The Vice President BSE Ltd. 25, P. J. Towers Dalal Street, Mumbai - 400001 BSE Scrip Code- 532814
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Dear Sir/Madam,

Subject: Payment of Interest on Debt Securities on due date (ISIN – INE562A08040)

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation of our letter ISC/299/2021-22 dated 07.12.2021, we hereby certify and confirm that the Bank has duly paid interest on its Debt Securities, Basel III compliant Tier 2 Bonds Tranche C (ISIN – INE562A08040) on date i.e. 24.01.2022.

We further inform that as per stipulations in the offer document to the issue, the due date of interest payment i.e. 22.01.2022 being 4th Saturday (Bank Holiday) and 23.01.2022 being Sunday, the interest payment has been made on the next business day i.e. 24.01.2022.

This is for your information and record please.

Yours faithfully,



(Dina Nath Kumar)
AGM & Company Secretary