

इंडियन बैंक



Indian Bank

इलाहाबाद

ALLAHABAD

निवेशक सेवाएं कक्ष

**INVESTOR SERVICES CELL**

वेबसाइट / website: [www.indianbank.in](http://www.indianbank.in)

ईमेल / e-mail : [ibinvestorrelations@indianbank.co.in](mailto:ibinvestorrelations@indianbank.co.in)

कार्पोरेट कार्यालय

254-260, अव्वै शम्भुगमसाले

रायपेट्टा, चेन्नई - 600 014

Corporate Office

254-260, Avvai Shanmugam Salai

Royapettah, Chennai - 600 014

दूरभाष/Phone: 044-28134076/28134698/ 28134484

Ref: ISC/316/2021-22

Date: 30.12.2021

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**

Dear Sir/Madam,

**Subject: Payment of Interest on Debt Securities on due date (ISIN – INE562A08073)**

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 AT1 Bonds Series IV (ISIN – INE562A08073) on due date i.e. 30.12.2021.

This is for your information and record please.

Yours faithfully,

(Dina Nath Kumar)  
AGM & Company Secretary