

 Indian Bank इलाहाबाद ALLAHABAD	कॉर्पोरेट कार्यालय 254-260, अव्वै शण्मुगम 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/317/2021-22

Date: 04.01.2022

The Vice President National Stock Exchange of India Limited "Exchange Plaza", Bandra Kurla Complex, Bandra East, Mumbai - 400 051	The Vice President BSE Limited Phiroze Jeejibhai Towers Dalal Street Mumbai - 400 001
NSE Symbol : INDIANB	BSE Scrip Code: 532814

Dear Sir/Madam,

Subject: Confirmation regarding payment of Interest on Bank's Basel III Compliant Additional Tier 1 (AT 1) & Tier 2 Bonds which were due during the quarter ended December 31, 2021

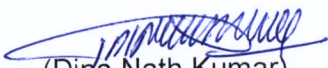
In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm and certify that the payment of Interest on Bank's Basel III Compliant AT 1 & Tier 2 Bonds which were due during the Quarter Ended December 31, 2021 were made on the Due Date(s). The details are as under:

Particular	ISIN No.	Issue Amount (Rs. in crore)	Coupon Rate (%) p.a.	Due date of payment of interest	Actual date of payment of interest
Tier 2 Bonds Tranche A	INE562A08024	290	8.90	30.10.2021	30.10.2021
Tier 2 Bonds Tranche B	INE562A08032	110	8.85	06.11.2021	06.11.2021
AT 1 Bonds Series II	INE562A08057	1048	8.44	08.12.2021	08.12.2021
AT 1 Bonds Series III	INE562A08065	560	8.44	14.12.2021	14.12.2021
Tier 2 Bonds Series II	INE428A08044	1000	8.64	21.12.2021	21.12.2021
Tier 2 Bonds Series IV	INE428A08101	1500	9.53	27.12.2021	27.12.2021
AT 1 Bonds Series IV	INE562A08073	392	8.44	30.12.2021	30.12.2021

We further confirm that no due interest remains unpaid at the end of quarter ended December 31, 2021.

This is for your information and record please.

Yours faithfully


 (Dina Nath Kumar)
 AGM & Company Secretary