

 <b>Indian Bank</b> इलाहाबाद ALLAHABAD	कार्पोरेट कार्यालय 254-260, अव्वै षण्मुगमसालै रायपेट्टा, चेन्नई -600 014 Corporate Office 254-260, Avvai Shanmugam Salai Royapettah, Chennai - 600 014 दूरभाष/Phone: 044-28134076/28134698/ 28134484
निवेशक सेवाएं कक्ष <b>INVESTOR SERVICES CELL</b> वेबसाईट / website: <a href="http://www.indianbank.in">www.indianbank.in</a> ईमेल / e-mail : <a href="mailto:ibinvestorrelations@indianbank.co.in">ibinvestorrelations@indianbank.co.in</a>	

Ref: ISC/266/2021-22

Date: 30.10.2021

The Vice President National Stock Exchange of India Ltd. Exchange Plaza, Bandra- Kurla Complex Bandra East, Mumbai-400 051  <b>NSE Symbol: INDIANB</b>	The Vice President BSE Ltd. 25, P. J. Towers Dalal Street, Mumbai-400001  <b>BSE Scrip Code- 532814</b>
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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.30.10.2021.

This is for your information and record please.

Yours faithfully,

  
(Dina Nath Kumar)  
AGM & Company Secretary