

 Indian Bank इलाहाबाद ALLAHABAD	कॉर्पोरेट कार्यालय 254-260, अच्चै शंमगम 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/05/2022-23

Date: 04.04.2022

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: Confirmation regarding payment of Interest on due dates fallen due during the Fourth Quarter of FY 2021-22 ended on March 31, 2022 on Bank's outstanding Non-Convertible Debt Securities i.e. Basel III Compliant Additional Tier 1 (AT 1) & Tier 2 Bonds

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm and certify that the Bank has made payment of interest on due dates subject to holiday convention, fallen due during the Fourth Quarter of FY 2021-22 ended on March 31, 2022 on Bank's outstanding Non-Convertible Debt Securities i.e. Basel III compliant AT 1 & Tier 2 Bonds. 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 C	INE562A08040	600	8.53	22.01.2022*	24.01.2022
Tier 2 Bonds Series I	INE428A08028	500	8.78	20.01.2022	20.01.2022
Tier 2 Bonds Series III	INE428A08051	1000	8.15	25.01.2022	25.01.2022
Tier 2 Bonds Series V	INE562A08081	2000	6.18	13.01.2022	13.01.2022

*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 was made on the next business day i.e. 24.01.2022, as per terms of the Disclosure Document/ Information Memorandum.

We further confirm that no due interest remains unpaid at the end of quarter ended March 31, 2022.

This is for your information and record please.

Yours faithfully

For Indian Bank



(Dina Nath Kumar)
 AGM & Company Secretary