

 इंडियन बैंक Indian Bank इलाहाबाद ALLAHABAD	कॉर्पोरेट कार्यालय 254-260, अब्दुल शम्सुगम 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/219/2021-22

Date: 04.10.2021

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/Principal on Bank's Additional Tier 1 (AT 1) & Tier 2 Bonds which were due during the quarter ended September 30, 2021

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm and certify that the payment of Interest/Principal on Bank's AT 1 & Tier 2 Bonds which were due during the Quarter Ended September 30, 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 /Principal	Actual date of payment of Principal and accrued interest thereon on exercise of call option
Basel III Tier 2 Bonds Series I	INE562A08016	600	8.10	28.07.2021	28.07.2021

We further confirm that no due interest/principal remains unpaid at the end of quarter ended September 30, 2021.

This is for your information and record please.

Yours faithfully



(Dina Nath Kumar)
AGM & Company Secretary