

- इलाहाबाद

ALLAHABAD

निवेशक सेवाएं कक्ष

## INVESTOR SERVICES CELL

वेबसाईट / website: www.indianbank.in

ईमेल / e-mail: ibinvestorrelations@indianbank.co.in

Ref: ISC/309/2021-22

वापीरेट कार्यालय 254-260, अब्बै षण्मुगमसालै रायपेट्टा**,चेन्नई** -600 014

Corporate Office 254-260, Avvai Shanmugam Salai Royapettah, Chennai - 600 014

दूरभाष/Phone: 044-28134076/28134698/ 28134484

Date: 21.12.2021

The Vice President

National Stock Exchange of India Ltd.

Exchange Plaza,

Bandra- Kurla Complex

Bandra East, Mumbai-400 051

The Vice President

BSE Ltd.

25, P. J. Towers

Dalal Street, Mumbai-400001

**NSE Symbol: INDIANB** 

BSE Scrip Code- 532814

Dear Sir/Madam,

Subject: Payment of Interest on Debt Securities on due date (ISIN -

INE428A08044)

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 Series II (ISIN - INE428A08044) on due date i.e. 21.12.2021.

This is for your information and record please.

Yours faithfully,

(Rajender Kumar)

Chief Manager - ISC