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|  Indian Bank इलाहाबाद ALLAHABAD | कॉर्पोरेट कार्यालय 254-260, अव्वै शण्मुगम सालै, रायपेट्टा, चेन्नई -600 014 Corporate Office 254-260, Avvai Shanmugam Salai, Royapettah, Chennai - 600 014 दूरभाष/Phone: 044-28134076/28134698/ 28134484 |
| निवेशक सेवाएं कक्ष INVESTOR SERVICES CELL वेबसाईट / website: www.indianbank.in ईमेल / e-mail : ibinvestorrelations@indianbank.co.in | |

Ref: ISC/370/2020-21

Date: 28.12.2020

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| 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,

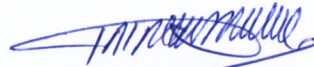
Subject: Payment of Interest on Debt Securities on due date (ISIN-INE428A08101)

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 Series IV Bonds (ISIN-INE428A08101) on date, 28.12.2020.

Further, we submit that the due date of interest payment i.e. 27.12.2020 being Sunday, the interest has been paid on next working day i.e. on Monday, 28.12.2020 as per the terms of Issue of the said Debt Instrument.

This is for your information and record please.

Yours faithfully,



(Dina Nath Kumar)

Assistant General Manager & Company Secretary