

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

Ref: ISC/359/2020-21

Date: 21.12.2020

<p>The Vice President National Stock Exchange of India Ltd. Exchange Plaza, Bandra- Kurla Complex Bandra East, Mumbai-400 051</p> <p>NSE Symbol: INDIANB</p>	<p>The Vice President BSE Ltd. 25, P. J. Towers Dalal Street, Mumbai-400001</p> <p>BSE Scrip Code- 532814</p>
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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. 21.12.2020.

This is for your information and record please.

Yours faithfully,



(Dina Nath Kumar)

Assistant General Manager & Company Secretary