इंडियन बैंक 🤬 Indian Bank	क्पॉरेट कार्यालय 254-260, अव्वै षण्मुगम सालै रायपेट्टा, चेन्नई -600 014
निवेशकसेवाएं कक्ष INVESTOR SERVICES CELL	Corporate Office 254-260, Avvai Shanmugam Salai Royapettah, Chennai - 600 014 दूरमाष/Phone: 044-28134076/28134698/ 28134484
येबसाईट / website: <u>www.indianbank.in</u> ईमेल / e-mail : ibinvestorrelations@indianbank.co.in	

Ref: ISC/424/2020-21

Date: 25.01.2021

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: <u>Payment of Interest on Debt Securities on due date</u> (ISIN – INE428A08051)

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 III (ISIN-INE428A08051) on due date i.e. 25.01.2021.

This is for your information and record please.

Yours faithfully,

(Dina Nath Kumar) Assistant General Manager & Company Secretary