

 <p><b>Indian Bank</b> इलाहाबाद ALLAHABAD</p> <p>निवेशकसेवाएं कक्ष <b>INVESTOR SERVICES CELL</b> वेबसाईट / website: <a href="http://www.indianbank.in">www.indianbank.in</a> ईमेल / e-mail : <a href="mailto:ibinvestorrelations@indianbank.co.in">ibinvestorrelations@indianbank.co.in</a></p>	<p>कार्पोरेट कार्यालय 254-260, अव्वै षण्मुगम सालै रायपेट्टा, चेन्नई -600 014 Corporate Office 254-260, Avvai Shanmugam Salai Royapettah, Chennai - 600 014 दूरभाष/Phone: 044-28134076/28134698/ 28134484</p>
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Ref: ISC/422/2020-21

Date: 22.01.2021

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

**Subject: Payment of Interest on Debt Securities on due date (ISIN – INE562A08040)**

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 Tranche C (ISIN-INE562A08040) on due date i.e. 22.01.2021.

This is for your information and record please.

Yours faithfully,



(Dina Nath Kumar)

Assistant General Manager & Company Secretary