

 Indian Bank इलाहाबाद ALLAHABAD निवेशक सेवाएं कक्ष INVESTOR SERVICES CELL वेबसाइट / website: www.indianbank.in ईमेल / e mail : ibinvestorrelations@indianbank.co.in	कॉर्पोरेट कार्यालय : 254-260, अव्वै शण्मुगम सालै, रायपेट्टा, चेन्नई - 600 014 Corporate Office: 254-260, Avvai Shanmugam Salai, Royapettah, Chennai - 600 014 दूरभाष/Ph: Dept: 044 – 2813 4076, 2813 4698, 2813 4484
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Ref: ISC/276/2020-21

Date: 31.10.2020

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

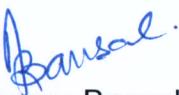
Subject: Payment of Interest on Debt Securities on due date (ISIN-INE562A08024)

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 (ISIN-INE562A08024) on date, 31.10.2020.

Further, we submit that the due date of interest payment i.e. 30.10.2020 being Public Holiday, the interest has been paid on next working day i.e. on Saturday, 31.10.2020 as per the terms of Issue of the said Debt Instrument.

This is for your information and record please.

Yours faithfully,


 (Arun Kumar Bansal)
 General Manager - CFO