

FAX : 28134075
PHONE : 28134076
E-mail : investors@indianbank.co.in

Corporate Office
Investor Services Cell
254-260, Avvai Shanmugam Salai
Royapettah
Chennai 600 014

Ref : ISC / 157 / 2020-21

28.07.2020

The Vice President National Stock Exchange of India Limited "Exchange Plaza", Bandra Kurla Complex, Bandra East Mumbai - 400 051. NSE Symbol : INDIANB	The Manager B S E Limited Phiroze Jeejibhai Towers Dalal Street Mumbai - 400 001. Stock Code : 532814
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Dear Sir,

Sub: Confirmation of the Annual Interest Payment in respect of Basel III compliant Tier 2 Bonds.

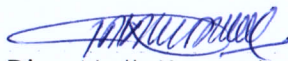
We hereby certify and confirm that the Bank has made payment of annual interest on its Basel III Compliant Tier 2 Bonds on the due date. The details are as under;

Particulars of Bond & ISIN	Size Rs. in Crore	Due date of Annual Interest	Actual Date of payment	Amount of interest paid	Stock Exchange	Remarks
Basel III Compliant Tier 2 Bonds ISIN: INE562A08016 (8.10% Annual)	600.00	28.07.2020	28.07.2020	Rs.48,60,00,000/- (Rupees forty eight crore sixty lakhs only)	NSE	Interest has been paid to the beneficiaries directly through RTGS/NEFT for the period from 28.07.2019 to 27.07.2020

This is submitted in compliance to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We request you to take on record the above.

Yours faithfully,


(Dina Nath Kumar)

Assistant General Manager & Company Secretary

