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| <br>इलाहाबाद ALLAHABAD<br>निवेशक सेवाएं कक्ष<br><b>INVESTOR SERVICES CELL</b><br>वेबसाईट / website: <a href="http://www.indianbank.in">www.indianbank.in</a><br>ईमेल / e-mail : <a href="mailto:ibinvestorrelations@indianbank.co.in">ibinvestorrelations@indianbank.co.in</a> | कॉर्पोरेट कार्यालय<br>254-260, अव्वै शण्मुगमसालै<br>रायपेट्टा, चेन्नई -600 014<br>Corporate Office<br>254-260, Avvai Shanmugam Salai<br>Royapettah, Chennai - 600 014<br>दूरभाष/Phone: 044-28134076/28134698/ 28134484 |
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Ref: ISC/304/2021-22

Date: 14.12.2021

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

**Subject: Payment of Interest on Debt Securities on due date (ISIN – INE562A08065)**

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 AT1 Bonds Series III (ISIN - INE562A08065) on due date i.e. 14.12.2021.

This is for your information and record please.

Yours faithfully,



(Arun Kumar Bansal)  
General Manager - CFO