

 इन्डियन बैंक ALLAHABAD निवेशक सेवाएं कक्ष INVESTOR SERVICES CELL वेबसाइट / website: www.indianbank.in ईमेल / e-mail : ibinvestorrelations@indianbank.co.in	कॉर्पोरेट कार्यालय 254-260, अव्वै शन्मुगमसालै रायपेट्टा, चेन्नई - 600 014 Corporate Office 254-260, Avvai Shanmugam Salai Royapettah, Chennai - 600 014 दूरभाष/Phone: 044-28134076/28134698/ 28134484
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Ref: ISC/300/2021-22

Date: 08.12.2021

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 – INE562A08057)

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 II (ISIN - INE562A08057) on due date i.e. 08.12.2021.

This is for your information and record please.

Yours faithfully,



(Dina Nath Kumar)
AGM & Company Secretary