 इंडियन बैंक Indian Bank इलाहाबाद ALLAHABAD निवेशक सेवाएँ कक्ष INVESTOR SERVICES CELL वेबसाइट / website: www.indianbank.in ई-मेल / e-mail : ibinvestorrelations@indianbank.co.in	कॉर्पोरेट कार्यालय 254-260, अव्वै शण्मुगम सालै, रायपेट्टा, चेन्नै – 600 014 Corporate Office 254-260, Avvai Shanmugam Salai, Royapettah, Chennai - 600 014 दूरभाष/Phone: 044-28134076/28134698/28134484
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Ref No.:ISC/106/2021-22

Date: 28.06.2021

The Vice President National Stock Exchange of India Limited “Exchange Plaza”, Bandra Kurla Complex, Bandra East Mumbai - 400 051 NSE Symbol : INDIANB	The Vice President BSE Limited Phiroze Jeejibhai Towers Dalal Street Mumbai - 400 001 BSE Scrip Code: 532814
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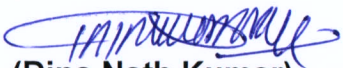
Dear Sir/Madam,

Subject: Certificate under Regulation 52(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we herewith submit the Certificates issued by the Debenture Trustees viz. Axis Trustee Services Limited and IDBI Trusteeship Services Ltd. to the effect that they have taken note of the contents of Disclosures provided by the Bank under Regulation 52(4) of the SEBI (LODR) Regulations.

This is for your information, records and dissemination please.

Yours faithfully,


(Dina Nath Kumar)
AGM & Company Secretary

Encl: As Stated

ATSL/CO/21-22/1696

June 28, 2021

Indian Bank

2nd floor, 'C' Wing
Avvai Shanmugam Salai
Royapettah
Chennai 600 014

Dear Sir/Madam,

Sub: Letter of Debenture Trustee pursuant to Regulation 52 (5) of the SEBI (Listing Obligations and Disclosure Requirements) 2015

This has reference to the various privately placed, unsecured, redeemable, non-convertible debentures issued by Indian Bank ("the Company").

Pursuant to Regulation 52(4) read with Regulation 52 (5) of the SEBI (Listing Obligations and Disclosure Requirements) 2015, the Company is required to submit its half yearly/annual financial results to the Stock Exchange, with a letter of the Debenture Trustee (Axis Trustee Services Limited) that the Debenture Trustee has noted the contents furnished by the Company as per Regulation 52(4).

In pursuance thereof we hereby confirm that we have received the said aforesaid information vide your email dated June 26, 2021 (enclosed herewith) along with the relevant/necessary supporting and we have noted the contents in respect of the Listed Debt Securities issued by the Company.

Thanking You,
Yours Faithfully
For **Axis Trustee Services Limited**



Swati Borkar
Assistant General Manager



IDBI Trusteeship Services Ltd.

CIN : U65991MH2001GOI131154

No. 28349/ITSL/OPR/2021-22

June 4, 2021



To,

Indian Bank,

254-260, Avvai Shanmugam Salai,

Chennai - 600014

Kind Attn: Mr. Dina Nath Kumar

Dear Sir,

Sub: Letter from Debenture Trustee pursuant to Regulation 52 (5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR 2015) for the year ended March 31, 2021

This has reference to the privately placed Unsecured, Non-Convertible Debentures issued by **Indian Bank, ("Issuer")** wherein IDBI Trusteeship Services Limited is acting as the Debenture Trustee and listed on the National Stock Exchange of India Ltd. (NSE) and/or Bombay Stock Exchange (BSE) ("**Listed Debt Securities**").

Pursuant to Regulation 52(4) read with Regulation 52 (5) of the SEBI (Listing Obligations and Disclosure Requirements) 2015, the Issuer is required to submit the documents required there along with its half yearly/annual financial results to the Stock Exchange, with a letter of the Debenture Trustee (IDBI Trusteeship Services Limited) that the Debenture Trustee has noted the contents furnished by the Issuer as per Regulation 52(4).

In pursuance thereof, we hereby confirm that we have received the aforesaid information through your email dated May 31, 2021 and June 3, 2021 and we have noted the contents provided therein, without verification.

Thanking you.

Yours faithfully,

For **IDBI Trusteeship Services Limited**

A handwritten signature in blue ink, appearing to be 'Dina Nath Kumar', written over a horizontal line.

(Authorised Signatory)