

इण्डियन ओवरसीज़ बैंक  
INDIAN OVERSEAS BANK

Ref No. IRC/ /2023-24

06.11.2023

<b>The General Manager, Department of Corporate Services, BSE Limited, Floor 1, P.J. Towers, Dalal Street, Mumbai 400 001</b>	<b>The Vice President, National Stock Exchange Ltd., Exchange Plaza, C-1 Block G, Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051</b>
<b>BSE SCRIP CODE: 532388</b>	<b>NSE SCRIP CODE: IOB</b>

Dear Sir/ Madam,

**Intimation Regarding Fixing of Record Date for Redemption due to Exercise of Call Option on Basel III Tier II Bonds Series II – Rs.300 Crore**

In terms of Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby give notice of the record date for Redemption due to exercise of Call option on **Basel III Tier II Bonds Series II – Rs.300 Crore (ISIN- INE565A09264)** issued by the bank on 10.12.2018.

The details are as under:

<b>ISIN No.</b>	<b>Description of Bonds</b>	<b>Amount Raised (₹ Crores)</b>	<b>Rate of Interest</b>	<b>Call option Due Date</b>	<b>Record Date</b>
INE565A09264	Basel III Tier II Bonds Series II	300	11.70 %	10.12.2023*	<b>22.11.2023</b>

\* Call option will be exercised on 08.12.2023 (Friday) as 09.12.2023 and 10.12.2023 being holidays on account of Second Saturday and Sunday.

In this regard, RBI vide their letter DOR.CAP.S4323/21-01-002/2023-24 dated 27.10.2023 has granted permission for exercising call option.

This is for your information, record, and dissemination please.

Yours faithfully,

Ram Mohan K  
Compliance Officer