



इण्डियन ओवरसीज़ बैंक
INDIAN OVERSEAS BANK

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Ref No. IRC/ 327 /2022-23

01.03.2023

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

Dear Sir/ Madam,

Fixation of Record Date for Payment of Coupon on 8.60%
Basel III Tier II Bonds – Series IV - ISIN: INE 565A08043

We would like to inform you that the coupon payment on the aforesaid bonds is falling due on **31.03.2023** and the Bank will be paying the interest on **31.03.2023**. Accordingly, the Bank has fixed the Record Date to pay interest on the above bonds as under:

Particulars	Record Date	Rate of Coupon	Due Date for Payment of Coupon
Basel III Tier II Bonds – Series IV	16.03.2023	8.60%	31.03.2023

This notice is given pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

Please take the above information on record and arrange for dissemination.

Yours faithfully,

S Nandakumaran
DGM & Company Secretary



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