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इण्डियन ओवरसीज़ बैंक

केंद्रीय कार्यालय- पोस्ट बॉक्स सं 3765, 763 अण्णा सालै, चेन्नै 600 002
निवेशक सम्पर्क कक्ष

Indian Overseas Bank

Central Office: P.B.No.: 3765, 763 Anna Salai, Chennai 600 002
Investor Relations Cell

IRC/19/2022-23

03.10.2022

The Senior General Manager
Department of Corporate Services
BSE Limited
Floor 25, P J Towers, Dalal Street
Mumbai – 400 001

The Vice President
National Stock Exchange of India Ltd
“Exchange Plaza”, C-1, Block G
Bandra-Kurla Complex, Bandra (E)
Mumbai – 400 051

Dear Sir / Madam,

Sub: Intimation Regarding Fixing Record Date for Redemption Due to Exercise of Call Option on Basel III Tier II Bonds Series I – Rs.800 Crore

In terms of Regulation 60(2) of the SEBI (Listing Obligation and Disclosure Requirements) (Regulation 2015), We hereby give notice of the record date for Redemption due to exercise of Call option on **BASEL III TIER II BONDS SERIES I – RS.800 CRORE (ISIN – INE565A09256)** issued by the bank.

Accordingly, the Bank has fixed the Record Date to pay interest on the above bonds as under:

Particulars	Record Date	Rate of Interest	Date of Exercise of Call option
Basel III Tier II Bonds – Series I	19.10.2022	9.24%	03.11.2022

The Bank has received necessary approvals from Reserve Bank of India.

Please take the above intimation on record.

Yours faithfully,

Nandakumar S
3/10/22

Nandakumar S
DGM & Company Secretary.

