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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/177/ 2022-23

26.09.2022

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 timely payment of Interest to the Bond Holders of
Basel III, Tier II Bonds, Series III, ISIN: INE565A08035**

In terms of Regulation 57 (1) of Chapter V of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, it is hereby certified that interest payment to the debenture holders of Basel III Tier II Bonds, Series III {9.0802%} is due on 24.09.2022 and the Bank has released the interest payment on **26.09.2022** as 24.09.2022 and 25.09.2022 are holidays on account of Fourth Saturday and Sunday. The details of Coupon payment are as under:

No	Series	Due Date for Payment	Actual Date of Payment	Interest Amount (Rs.)	Principal Amount (Rs.)	Mode of Payment	Remarks
1	Basel III Tier II Bonds Series III	24.09.2022	26.09.2022	45,40,10,000/-	Nil	RTGS	-

Thanking You

Yours faithfully,

Nandakumar S
DGM & Company Secretary.

