

इण्डियन ओवरसीज़ बैंक
INDIAN OVERSEAS BANK

Ref No. IRC/ 543 /2023-24

25.09.2023

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,

Regulation 57 of Chapter V of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015,

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 as amended up-to-date, we wish to inform you that the Bank has paid annual interest today i.e., 25.09.2023 due on BASEL III Tier- II Bonds Series III (INE565A08035)

a) Whether Interest Payment / Redemption Payment made: **Yes, Interest Payment were made.**

b) Details of Interest Payments:

No.	Particulars	Details
1	ISIN	INE565A08035
2	Issue Size	Rs.500 Crore
3	Interest Amount to be paid on Due Date	Rs.45,40,10,000/-
4	Frequency – Quarterly / Monthly	Annual
5	Change in Frequency of Payment (if any)	N.A.
6	Details of such Change	N.A.
7	Interest Payment Record Date	08/09/2023
8	Due Date for Interest Payment	24/09/2023 (Sunday)*
9	Actual Date of Interest Paid	25/09/2023
10	Amount of Interest Paid	Rs.45,40,10,000/-
11	Date of Last Interest Payment	26/09/2022**
12	Reason for Non-Payment / Delay in Payment	N.A.

*24/09/2023 is a holiday on account of Sunday

** 24/09/2022 and 25/09/2022 were holidays on account of Fourth Saturday and Sunday

c) Details of Redemption Payment: **N/A**

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

Yours faithfully,

Ram Mohan K
Compliance Officer



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