



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank

आपकी प्रगति का सच्चा साथी
Good people to grow with



Ref No. IRC/676/2023-24

29.02.2024

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: INE565A08043**

We would like to inform you that the coupon payment on the aforesaid bonds is falling due on **31.03.2024** and the Bank will be paying the interest on **02.04.2024** since 31.03.2024 is a holiday on account of Sunday and 01.04.2024 being annual closing of accounts. Accordingly, the Bank has fixed the Record Date to pay interest on the above bonds as under:

Particulars	Record Date	Rate of Coupon	Date for Payment of Coupon
Basel III Tier II Bonds – Series IV	15.03.2024	8.60%	02.04.2024*

*The Bank will be paying the interest on **02.04.2024** since 31.03.2024 is a holiday on account of Sunday and 01.04.2024 being annual closing of accounts.

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,

Ram Mohan K
Compliance Officer