



Telephone : 044 – 28889333, 28415702
E-Mail : investor@iobnet.co.in

इण्डियन ओवरसीज़ बैंक

केन्द्रीय कार्यालय- पोस्ट बॉक्स सं 3765, 763 अण्णा सालै, चेन्नै 600 002

Indian Overseas Bank

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

Investor Relations Cell

IRC/ 165 /2022-23

26.08.2021

| | |
|--|---|
| Department of Corporate Services Bombay Stock Exchange Limited Rotunda Building, First Floor Dalal Street, Mumbai –400001 | The Assistant Vice President National Stock Exchange Limited Exchange Plaza, Bandra Kurla Complex Bandra (East), Mumbai –400051 |
|--|---|

Dear Sir,

Fixation of Record Date for Payment of Coupon on 9.0802% Basel III Tier II Bonds – Series III - ISIN: INE 565A08035

We would like to inform that the coupon payment on the aforesaid bonds is falling due on **24.09.2022** and the Bank will be paying the interest on **26.09.2022** as 24.09.2022 and 25.09.2022 are holidays on account of Fourth Saturday and Sunday. Accordingly, the Bank has fixed the Record Date to pay interest on the above bonds as under:

| Particulars | Record Date | Rate of Interest | Date for Payment of Interest |
|--------------------------------------|-------------|------------------|------------------------------|
| Basel III Tier II Bonds – Series III | 09.09.2022 | 9.0802% | 26.09.2022 |

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

Please take the above intimation on record.

Yours faithfully,

S Nandakumaran
DGM & Company Secretary

