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## इण्डियन ओवरसीज़ बैंक

केंद्रीय 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/ 249/2022-23

10.11.2022

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
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Dear Sir,

### Fixation of Record Date for Payment of Coupon on 11.70% Basel III Tier II Bonds – Series II - ISIN: INE 565A09264

We would like to inform you that the coupon payment on the aforesaid bonds is falling due on **10.12.2022** and the Bank will be paying the interest on **12.12.2022** as 10.12.2022 and 11.12.2022 are holidays on account of Second Saturday and Sunday respectively. Accordingly, the Bank has fixed the Record Date to pay interest on the above bonds as under:

Particulars	Record Date	Rate of Coupon	Due Date for Payment of Coupon
Basel III Tier II Bonds – Series II	25.11.2022	11.70%	12.12.2022

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

