



## 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/181/2022-23

28.09.2022

The Senior General Manager  
Department of Corporate Services  
**BSE Limited**  
Floor 1, P J Towers  
Dalal Street, **Mumbai – 400 001**

The Vice President  
**National Stock Exchange Limited**  
"Exchange Plaza", C-I, Block G  
Bandra-Kurla Complex,  
Bandra (E), **Mumbai 400 051**

Dear Sir/Madam,

### Compliance in terms of Regulation 57(4) of SEBI (LODR) Regulations 2015

Pursuant to Regulation 57(4) of SEBI (LODR) Regulation, 2015, we enclose details for all the non-Convertible bonds for which Interest / Principal obligations is payable during the quarter October 2022- December 2022

Rs. in Crore

No	Series	ISIN	Issue Size	Coupon	Issue Date	Maturity Date	Int / Redemption Payment Due Date	Record Date	Nature of Payment
1	Basel III Tier II Series I	IINE565A09256	800.00	9.24	03.11.2016	03.11.2026	03.11.2022	19.10.2022	Interest and Redemption payment
2	Basel III Tier II Series II	INE565A09264	300.00	11.70	10.12.2018	10.12.2028	12.12.2022*	25.11.2022	Interest Payment

\* Since 10.12.2022 is holiday on account of 2<sup>nd</sup> Saturday, coupon payment will be made on next business day i.e., 12.12.2022 as per terms of Information memorandum.

We request you to take note of the above pursuant to Regulation 57(4) of SEBI (LODR) Regulations, 2015.

Yours faithfully

S Nandakumaran  
DGM & Company Secretary

