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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/ 283/2022-23

27.12.2022

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 January 2023 to March 2023.

Rs. in Crore

No	Series	ISIN	Issue Size	Coupon	Issue Date	Maturity Date	Interest Payment Due Date	Record Date	Nature of Payment
1	Basel III Tier II Series IV	INE565A08043	665.00	8.60	31.03.2022	31.03.2032	31.03.2023	16.03.2023	Interest Payment

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

