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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/ 18 / 2022-23

07.04.2022

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(5) of SEBI (LODR) Regulations 2015**

In terms of Regulation 57(5) of SEBI (LODR) Regulations, 2015, we confirm that no payment of Interest / Dividend / Principal Obligations for non convertible securities were due during the quarter ended 31<sup>st</sup> March 2022.

We request you to take note of the above pursuant to Regulation 57(5) of SEBI (LODR) Regulations, 2015.

Yours faithfully

*S Nandakumaran*  
7/4/22

S Nandakumaran  
DGM & Company Secretary

