



इण्डियन ओवरसीज़ बैंक
INDIAN OVERSEAS BANK

Ref No. IRC/535/2023-24

19.08.2023

The General Manager, Department of Corporate Services, BSE Limited, Floor 1, P.J. Towers, Dalal Street, Mumbai 400 001	The Vice President, National Stock Exchange Ltd., Exchange Plaza, C-1 Block G, Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051
BSE SCRIP CODE: 532388	NSE SCRIP CODE: IOB

Dear Sir/ Madam,

Fixation of Record Date for Payment of Coupon
Basel III Tier II 9.0802% Bond – Series III - ISIN: INE565A08035

We would like to inform that the coupon payment on the aforesaid bonds is falling due on 24.09.2023 and the Bank will be paying the interest on 25.09.2023 as 24.09.2023 is holiday on account of Sunday.

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 III ISIN: INE565A08035	08.09.2023	9.0802%	24.09.2023*

*Bank will be paying the interest on 25.09.2023 as 24.09.2023 is holiday on account of Sunday.

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

Please take the above information on record and arrange for dissemination.

Yours faithfully,

Ram Mohan K
Compliance Officer

