

इण्डियन ओवरसीज़ बैंक
INDIAN OVERSEAS BANK

Ref No. IRC/ 481 /2023-24

22.06.2023

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,

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 July 2023 - September 2023.

(Rs. in Crore)

Series	Basel III Tier II Series III
ISIN	INE565A08035
Issue Size	500.00
Coupon	9.0802
Issue Date	24.09.2019
Maturity Date	24.09.2029
Interest/ Redemption Payment Due Date	25.09.2023*
Record Date	11.09.2023*
Nature of Payment	Interest Payment

*Since 24.09.2023 is holiday on account of Sunday, coupon payment will be made on next business day i.e., **25.09.2023** as per terms of Information Memorandum.

Since 09.09.2023 is holiday on account of Second Saturday, record date will be the next business day i.e., **11.09.2023 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

Ram Mohan K
Compliance Officer

