



इण्डियन ओवरसीज़ बैंक  
Indian Overseas Bank

आपकी प्रगति का सच्चा साथी  
Good people to grow with



Ref No. IRC/673/2023-24

23.02.2024

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

Dear Sir/ Madam,

**Fixation of Record Date for Payment of Coupon**  
**Basel III Tier II 9 % Bond – Series V - ISIN: INE565A08050**

We would like to inform that the coupon payment on the aforesaid bonds is falling due on 24.03.2024 and the Bank will be paying the interest on 25.03.2024 as 24.03.2024 is holiday on account of Sunday.

Accordingly, the Bank has fixed the Record Date to pay interest on the above bonds as under:

<b>Particulars</b>	<b>Record Date</b>	<b>Rate of Coupon</b>	<b>Due Date for Payment of Coupon</b>
Basel III Tier II Bonds Series V ISIN: INE565A08050	<b>07.03.2024</b>	9%	<b>25.03.2024*</b>

\*Bank will be paying the interest on 25.03.2024 as 24.03.2024 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