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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/218/ 2022-23

02.01.2023

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 enclose details of Non-Convertible bonds for which Interest / Principal obligations were paid during the quarter October 2022 – December 2022.

| ISIN         | Due Date    | Due Amount     | Record Date | Purpose (Interest/Redemption / Call option/ if any) | Reason for unpaid |
|--------------|-------------|----------------|-------------|---|-------------------|
| INE565A09264 | 10.12.2022* | 35,10,00,000/- | 25.11.2022  | Interest Payment                                    | NA                |

\*Bank has paid the interest on 12.12.2022 as 10.12.2022 and 11.12.2022 were holidays on account of Second Saturday and Sunday.

**We confirm that there are no unpaid Interest/Dividend/Principal obligations in relation to non-Convertible securities at the end of the quarter.**

This is to bring to your kind notice of the above pursuant to Regulation 57(5) of SEBI (LODR) Regulations, 2015.

Kindly acknowledge receipt and take the same on record.

Yours faithfully

S Nandakumaran  
DGM & Company Secretary

