



Ref No. IRC/200/2024

24.09.2024

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

Regulation 57 of Chapter V of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 as amended up to date, we wish to inform you that the Bank has paid annual interest today i.e., 24.09.2024 due on BASEL III Tier- II Bonds Series III (INE565A08035).

a) Whether Interest Payment / Redemption Payment made: **Yes, Interest Payment made.**

b) Details of Interest Payments:

No.	Particulars	Details
1	ISIN	INE565A08035
2	Issue Size	₹500 Crore
3	Interest Amount to be paid on Due Date	₹45,40,10,000/-
4	Frequency – Quarterly / Monthly	Annual
5	Change in Frequency of Payment (if any)	Not Applicable
6	Details of such Change	Not Applicable
7	Interest Payment Record Date	06.09.2024
8	Due Date for Interest Payment	24.09.2024
9	Actual Date of Interest Paid	24.09.2024
10	Amount of Interest Paid	₹45,40,10,000/-
11	Date of Last Interest Payment	25.09.2023*
12	Reason for Non-Payment / Delay in Payment	Not Applicable

*As 24.09.2023 was a holiday on account of Sunday, payment was made on 25.09.2023.

c) Details of Redemption Payment: **Not applicable, as this is only Interest Payment.**

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

Yours faithfully,

(Ram Mohan K)
Compliance officer

इण्डियन ओवरसीज़ बैंक,
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