



इण्डियन ओवरसीज़ बैंक  
INDIAN OVERSEAS BANK

044 – 28889333, 28415702  
E-mail: investor@iobnet.co.in

Ref No. IRC/ 385 /2023-24

03.04.2023

<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,

**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 ended March 2023.

ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/Redemption / Call option/ if any)	Reason for unpaid
<b>INE565A08043</b>	<b>31.03.2023</b>	<b>57,19,00,000/-</b>	<b>16.03.2023</b>	<b>Interest Payment</b>	<b>NA</b>

**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

