



इण्डियन ओवरसीज़ बैंक
INDIAN OVERSEAS BANK

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Ref No. IRC/ 368/2022-23

29.03.2023

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

In terms of Regulation 57(4) of SEBI (LODR) Regulations, 2015, we confirm that no payment of Interest / Principal Obligations for non-convertible securities is payable or becoming due during the quarter from April 2023 to June 2023.

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

Yours faithfully,

S Nandakumaran
DGM & Company Secretary

