



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

इण्डियन ओवरसीज़ बैंक

केन्द्रीय 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/115 /2022-23

01.07.2022

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(4) of SEBI (LODR) Regulations 2015

Pursuant to Regulation 57(4) of SEBI (LODR) Regulation, 2015, we enclose details for all the Non-Convertible bonds for which Interest / Principal obligations is payable during the quarter July 2022 - September 2022.

Rs. in Crore

No	Series	ISIN	Issue Size	Coupon	Issue Date	Maturity Date	Int / Redemption Payment Due Date	Record Date	Nature of Payment
1	Basel III Tier II Series III	INE565A08035	500.00	9.0802	24.09.2019	24.09.2029	26.09.2022@	09.09.2022	Interest Payment

@ Since 24.09.2022 is holiday on account of 4th Saturday, coupon payment will be made on next business day i.e., 26.09.2022 as per terms of Information Memorandum.

We request you to take note of the above pursuant to Regulation 57(4) of SEBI (LODR) Regulations, 2015.

Yours faithfully

S Nandakumaran
DGM & Company Secretary

