



इण्डियन ओवरसीज़ बैंक
INDIAN OVERSEAS BANK

044 – 28889333, 28415702
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Ref No. IRC/ 370 /2022-23

31.03.2023

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 (1) of Chapter V of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015,

- a) Whether Interest Payment / Redemption Payment made: **Yes, Interest Payment were made.**
- b) Details of Interest Payments:

No.	Particulars	Details
1	ISIN	INE565A08043
2	Issue Size	Rs.665 Crore
3	Interest Amount to be paid on Due Date	Rs.57.19 Crore
4	Frequency – Quarterly / Monthly	Annual
5	Change in Frequency of Payment (if any)	N.A.
6	Details of such Change	N.A.
7	Interest Payment Record Date	16/03/2023
8	Due Date for Interest Payment	31/03/2023
9	Actual Date of Interest Paid	31/03/2023
10	Amount of Interest Paid	Rs.57.19 Crore
11	Date of Last Interest Payment	N.A.
12	Reason for Non-Payment / Delay in Payment	N.A.

c) Details of Redemption Payment: **N/A**

Yours faithfully,

S Nandakumaran
DGM & Company Secretary



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