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इण्डियन ओवरसीज़ बैंक

केंद्रीय कार्यालय- पोस्ट बॉक्स सं 3765, 763 अण्णा सालै, चेन्नै 600 002

निवेशक सम्पर्क कक्ष

Indian Overseas Bank

Central Office: P.B.No.: 3765, 763 Anna Salai, Chennai 600 002

Investor Relations Cell

IRC/230/2021-22

03.11.2021

The Senior General Manager
Department of Corporate Services
BSE Limited
Floor 25, P J Towers, Dalal Street
Mumbai – 400 001

The Vice President
National Stock Exchange of India Ltd
“Exchange Plaza”, C-1, Block G
Bandra-Kurla Complex, Bandra (E)
Mumbai – 400 051

Dear Sir / Madam,

**Sub: Intimation regarding timely payment of Interest to the Bond Holders of
Basel III, Tier II Bonds, Series I, ISIN: INE565A09256**

In terms of Regulation 57 (1) of Chapter V of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, it is hereby certified that interest payment to the debenture holders of Basel III Tier II Bonds, Series I {9.24%} is due on 03.11.2021 and has been released on 03.11.2021 and the details are as under:

No	Series	Due Date for Payment	Actual Date of Payment	Interest Amount (Rs.)	Principal Amount (Rs.)	Mode of Payment	Remarks
1	Basel III Tier II Bonds Series I	03.11.2021	03.11.2021	73,92,00,000/-	Nil	RTGS	-

Yours faithfully,

S Nandakumar
03/11/21

S Nandakumar
DGM & Company Secretary

