



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

इण्डियन ओवरसीज़ बैंक

केंद्रीय कार्यालय- पोस्ट बाँक्स 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/213/ 2022-23

03.11.2022

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 towards exercise of Call Option and 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 exercise of Call Option and payment of Interest to the debenture holders of Basel III Tier II Bonds Series I {9.24%} is due on 03.11.2022 and has been released on 03.11.2022 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
1	Basel III Tier II Bonds Series I	03.11.2022	03.11.2022	73,92,00,000/-	800,00,00,000/-	RTGS

Yours faithfully,

S Nandakumaran
DGM & Company Secretary

