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## इण्डियन ओवरसीज 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/186 / 2021-22

24.09.2021

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 III, ISIN: INE565A08035**

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 III (9.0802%) is due on 24.09.2021 and has been released on 24.09.2021 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 III	24.09.2021	24.09.2021	45,40,10,000/-	Nil	RTGS	-

Thanking You

Yours faithfully,

  
Bhuwan Chandra  
General Manager & CFO

