



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank

आपकी प्रगति का सच्चा साथी
Good people to grow with



Ref No. IRC/10/2024-25

02.04.2024

The General Manager, Department of Corporate Services, BSE Limited, Floor 1, P.J. Towers, Dalal Street, Mumbai 400 001	The Vice President, National Stock Exchange Ltd., Exchange Plaza, C-1 Block G, Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051
BSE SCRIP CODE: 532388	NSE SCRIP CODE: IOB

Dear Sir/ Madam,

Regulation 57 of Chapter V of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 as amended up to date, we wish to inform you that the Bank has paid annual interest today i.e., 02.04.2024 due on BASEL III Tier- II Bonds Series IV (INE565A08043).

a) Whether Interest Payment / Redemption Payment made: **Yes, Interest Payment 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.57,19,00,000/-
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	15/03/2024
8	Due Date for Interest Payment	31/03/2024 (Sunday)*
9	Actual Date of Interest Paid	02/04/2024
10	Amount of Interest Paid	Rs.57,19,00,000/-
11	Date of Last Interest Payment	N.A.
12	Reason for Non-Payment / Delay in Payment	N.A.

*31/03/2024 is a holiday on account of Sunday and 01/04/2024 is being Annual Closing of Accounts.

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

इण्डियन ओवरसीज़ बैंक,
निवेशक संबंध कक्ष, केन्द्रीय कार्यालय,
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Please take the above information on record and arrange for dissemination.

Yours faithfully,

(Ram Mohan K)
Compliance officer