



Ref No. IRC/130/2025-26

22.08.2025

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

Dear Sir/ Madam,

**Fixation of Record Date for Payment of Coupon on  
9.0802% Basel III Tier II Bonds Series III - ISIN: INE565A08035**

We would like to inform you that the coupon payment on the aforesaid bonds is falling due on **24.09.2025** and the Bank will be paying the coupon on same day i.e., **24.09.2025**. Accordingly, the Bank has fixed the Record Date to pay coupon on the above bond as under:

<b>Particulars</b>	<b>Record Date</b>	<b>Rate of Coupon</b>	<b>Date for Payment of Coupon</b>
<b>Basel III Tier II Bonds Series III (ISIN: INE565A08035)</b>	<b>06.09.2025</b>	<b>9.0802%</b>	<b>24.09.2025</b>

This notice is given pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

Please take the above information on record and arrange for dissemination.

Yours faithfully,

(Ram Mohan K)  
**Compliance Officer**