



Ref No. IRC/379/2024-25

31.03.2025

<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,

**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., 31.03.2025 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	07/03/2025
8	Due Date for Interest Payment	31/03/2025
9	Actual Date of Interest Paid	31/03/2025
10	Amount of Interest Paid	Rs.57,19,00,000/-
11	Date of Last Interest Payment	02/04/2024*
12	Reason for Non-Payment / Delay in Payment	N.A.

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

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

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

Yours faithfully,

(Ram Mohan K)

**Compliance officer**

इण्डियन ओवरसीज़ बैंक,  
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**Internal**



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