



Ref No. IRC/148/2025-26

24.09.2025

<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,

**Annual Interest Payment on Basel III Tier II Bonds - Series III/INE565A08035**

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., 24.09.2025 due on BASEL III Tier- II Bonds Series III (INE565A08035).

- a) Whether Interest Payment / Redemption Payment made: Yes, Interest Payment made.
- b) Details of Interest Payments:

No.	Particulars	Details
1	ISIN	INE565A08035
2	Issue Size	₹500 Crore
3	Interest Amount to be paid on Due Date	₹45,40,10,000/-
4	Frequency – Quarterly / Monthly	Annual
5	Change in Frequency of Payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest Payment Record Date	06.09.2025
8	Due Date for Interest Payment	24.09.2025
9	Actual Date of Interest Paid	24.09.2025
10	Amount of Interest Paid	₹45,40,10,000/-
11	Date of Last Interest Payment	24.09.2024
12	Reason for Non-Payment / Delay in Payment	Not Applicable

- c) Details of Redemption Payment: Not applicable, as this is only Interest Payment.

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

Yours faithfully,

(Ram Mohan K)  
**Compliance officer**

इण्डियन ओवरसीज़ बैंक,  
निवेशक संबंध कक्ष, केंद्रीय कार्यालय,  
763 अण्णा सालै, चेन्नै 600 002

044 – 7172 9791, 2888 9360 | investor@iobnet.co.in

