



Ref No. IRC/1/2026-27

01.04.2026

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 on i.e., 31.03.2026 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	16/03/2026
8	Due Date for Interest Payment	31/03/2026
9	Actual Date of Interest Paid	31/03/2026
10	Amount of Interest Paid	Rs.57,19,00,000/-
11	Date of Last Interest Payment	31/03/2025
12	Reason for Non-Payment / Delay in Payment	N.A.

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

Thanking you,

Yours faithfully,

Raghuram Mallela
Deputy General Manager/
Company Secretary & Compliance Officer

इण्डियन ओवरसीज़ बैंक,
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