



Ref No. IRC/136/2026-27

24.09.2026

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

Madam / Sir,

**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., 24.09.2026 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              | 09.09.2026      |
| 8   | Due Date for Interest Payment             | 24.09.2026      |
| 9   | Actual Date of Interest Paid              | 24.09.2026      |
| 10  | Amount of Interest Paid                   | ₹45,40,10,000/- |
| 11  | Date of Last Interest Payment             | 24.09.2025      |
| 12  | Reason for Non-Payment / Delay in Payment | Not Applicable  |

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

This is for your information and appropriate dissemination

Yours faithfully,

Raghuram Mallela  
Deputy General Manager/  
Company Secretary & Compliance Officer

