



Ref No. IRC/291/2025-26

27.02.2026

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,

**Fixation of Record Date for Payment of Coupon on
Basel III Tier II Bonds (Series IV & Series V)**

We would like to inform you that the coupon payment on the aforesaid bonds is falling due in the month of March 2026 and the Bank will be paying the coupon on the respective due dates of payment of coupon. Accordingly, the Bank has fixed the Record Date to pay coupon on the above bonds as under:

Basel III Tier II Bonds	ISIN	Record Date	Rate of Coupon	Date for Payment of Coupon
Series IV	INE565A08043	16.03.2026*	8.60%	31.03.2026
Series V	INE565A08050	09.03.2026*	9.00%	24.03.2026

*Since the record date falls on a non-business day, the next business date is fixed as the record date in accordance with the term sheet.

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)
Deputy Company Secretary

इण्डियन ओवरसीज़ बैंक,
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