



Ref No. IRC/111/2026-27

29.07.2026

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
9.0802% Basel III Tier II Bonds Series III - ISIN: INE565A08035**

We would like to inform you that the coupon payment on the aforesaid bonds is falling due on **24.09.2026** and the Bank will be paying the coupon on same day i.e., **24.09.2026**. Accordingly, the Bank has fixed the Record Date to pay coupon on the above bond as under:

Particulars	Record Date	Rate of Coupon	Date for Payment of Coupon
Basel III Tier II Bonds Series III (ISIN: INE565A08035)	09.09.2026	9.0802%	24.09.2026

This notice is given pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

This is for your information and appropriate dissemination.

Yours faithfully,

Raghuram Mallela
Deputy General Manager/
Company Secretary & Compliance Officer

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