



इण्डियन ओवरसीज़ बैंक

केंद्रीय कार्यालय- पोस्ट बॉक्स सं 3765, 763 अण्णा सालै, चेन्नै 600 002

**Indian Overseas Bank**

Central Office: P.B.No.: 3765, 763 Anna Salai, Chennai 600 002

**Investor Relations Cell**

IRC/10/2019-20

15.07.2019

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**

Dear Sir/Madam,

**Redemption of Bonds & Payment of Interest on our Bank's Lower Tier II Bonds  
(Series XIII)- ISIN: INE565A09181 - Due on 24.08.2019 - Intimation of Record Date**

We would like to inform you that the aforesaid Bonds are falling due for redemption on 24.08.2019 and the Bank will be redeeming the Bonds on the due date i.e., 23.08.2019 as 24.08.2019 falls on a day which is not a business day. Reserve Bank of India has accorded approval for redemption of the above Bonds as per the terms of issue.

Accordingly, the Bank has fixed the Record Date to pay principal and interest on the above Bond Series as under:

Particulars	Record Date	Rate of Interest	Principal amount (Rs. in Crore)	Due Date for Redemption and Payment of Interest
Lower Tier II Bonds – Series XIII	08.08.2019	8.48%	290.00	23.08.2019*

\* as 24.08.2019 falls on a day which is not a business day, the redemption proceeds will be paid on 23.08.2019

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

Please take the above information on record.

Yours faithfully,

**Radha Venkatakrishnan**  
**General Manager & CFO**

