



इण्डियन ओवरसीज़ बैंक  
Indian Overseas Bank

Investor Relations Cell,

केन्द्रीय कार्यालय, पो.बॉ. नं.3765, 763, अण्णा सालै, चेन्नै 600 002

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

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राभावि / 184 /2019-20

दिनांक Date : 09.10.2019

Department of Corporate Services Bombay Stock Exchange Limited Rotunda Building, First Floor Dalal Street, Mumbai -400001	The Assistant Vice President National Stock Exchange Limited Exchange Plaza, Bandra Kurla Complex Bandra (East), Mumbai -400051
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Dear Sir / Madam,

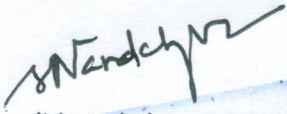
**Reg: Half yearly Statement of Debt Securities as on September 30, 2019**

In terms of SEBI Circular no. CIR/IMD/DF-1/67 /2017 dated June 30, 2017 and subsequent clarification circular no CIR/DDHS/P/59/2018 dated March 29, 2018 for submission of Half Yearly Statement of Debt Securities as on September 30, 2019, Please find the attached PDF file pertaining to ISIN details of bonds issued by Indian Overseas Bank.

This is for your information.

Thanking you,

Yours faithfully,

  
(Nandakumaran S)  
Company Secretary



Indian Overseas Bank										09.10.2019
Central Office										
763 Anna Salai, Chennai 600 002										
							Rs. in Cr.	Rs. in Cr.		
Name of the issuer	ISIN number	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amount issued	Amount o/s	Debenture Trustee	Remarks
Indian Overseas Bank	INE565A09181	24.08.2009	24.08.2019	8.48	Annual	N.A.	290.00	0	IDBI Trusteeship Services Ltd	Due on 24.08.2019 and was paid on 23.08.2019 as 24.08.2019 was a holiday (Sunday)
Indian Overseas Bank	INE565A09215	31.12.2010	31.12.2020	8.95%	Annual	N.A.	1000.00	1000.00	IDBI Trusteeship Services Ltd	
Indian Overseas Bank	INE565A09199	01.09.2009	01.09.2019	8.80%	Annual	Call Option at the end of 10th Year	510.00	0	IDBI Trusteeship Services Ltd	Call Option was due on 01.09.2019 and was exercised on 03.09.2019 as 01.09.2019 and 02.09.2019 was holidays
Indian Overseas Bank	INE565A09223	10.01.2011	10.01.2026	9.00%	Annual	Call Option at the end of 10th Year	967.00	967.00	IDBI Trusteeship Services Ltd	
Indian Overseas Bank	INE565A09207	29.09.2009	29.09.2024	9.30%	Annual	Call Option at the end of 10th Year	300.00	0	IDBI Trusteeship Services Ltd	Call Option was due on 29.09.2019 and was exercised on 30.09.2019 as 29.09.2019 was a holiday (Sunday)
Indian Overseas Bank	INE565A09256	03.11.2016	03.11.2021	9.24%	Annual	Call Option at the end of 5th Year	800.00	800.00	IDBI Trusteeship Services Ltd	
Indian Overseas Bank	INE565A09264	10.12.2018	10.12.2028	11.70%	Annual	Call Option at the end of 5th Year	300.00	300.00	IDBI Trusteeship Services Ltd	
Indian Overseas Bank	INE565A08035	24.09.2019	24.09.2029	9.08%	Annual	N.A.	500.00	500.00	IDBI Trusteeship Services Ltd	

