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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/174/2019-20

30.09.2019

The Senior General Manager
Dept. of Corporate Services
BSE Limited
Floor 1, P J Towers, Dalal Street
Mumbai – 400 001

The Vice President
National Stock Exchange of India Limited
"Exchange Plaza", C-1, Block G
Bandra-Kurla Complex, Bandra (E)
Mumbai 400 051

Dear Sir/Madam,

Exercise of Call Option on our Bank's Perpetual Bonds
(Series IV)- ISIN: INE565A09207 on 30.09.2019

We refer our letter IRC/134/2019-20 dated 07.08.2019 intimating that the Bank is exercising Call Option on 29.09.2019 for the above Bond series and RBI vide their letter dated 07.08.2019 had accorded approval for exercising call option on the above bonds as per the terms of issue.

In compliance of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby certified that the Bank has exercised Call Option on our Perpetual Bonds Series IV and has made timely payment of Principal and Interest today ie. on 30.09.2019 (as 29.09.2019 falls on Sunday) to the Bondholders as under :

Sl. No	Series / ISIN	Date of Call Option / Due Date	Actual Date of Payment of Interest / Principal	Principal amount (Rs.)	Interest amount (Rs.)	Mode of Payment
1.	Perpetual Bonds Series IV / INE565A09207	29.09.2019	30.09.2019	300,00,00,000/-	27,97,64,387/-	NEFT / RTGS

Please take the above information on record.

Yours faithfully,

Radha Venkatakrishnan
General Manager & CFO

cc: CRISIL Ltd. / ICRA Ltd.

IDBI Trusteeship Services Ltd.

