



इण्डियन ओवरसीज बैंक Indian Overseas Bank

केन्द्रीय कार्यालय Central Office

76३ अण्णा सालै Anna Salai, चेन्नै Chennai 600 002

मर्चेन्ट बैंकिंग प्रभाग Merchant Banking Division

E-mail: mbd@iobnet.co.in

Telefax: 044 – 2851 9548

CO/MBD/ 30 /2020-21

Date: 27.11.2020

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

Dear Sir,

Fixation of Record Date for Redemption & Payment of Coupon on 9.00% - Upper Tier II Bonds – Series IV - ISIN: INE 565A09223

We would like to inform you that the exercise of call option and coupon payment on the aforesaid bonds is falling due on **10.01.2021**. Bank will be exercising call option / paying the coupon on **11.01.2021** as the due date 10.01.2021 falls on a holiday. Accordingly, the Bank has fixed the Record Date as **10.12.2020** to ascertain the details of Beneficiaries.

The details of the bonds as under:

Particulars	Record Date	Rate of Interest	Date of exercise of Call Option and Payment of Interest
Upper Tier II Bonds – Series IV	10.12.2020	9.00%	11.01.2021

The Bank has received necessary approvals from Reserve Bank of India.

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

Please take the above intimation on record.

Thanking you,

Yours faithfully,

S Nandakumaran
S Nandakumaran
DGM & Company Secretary

