



इण्डियन ओवरसीज बैंक Indian Overseas Bank

केन्द्रीय कार्यालय Central Office

76३ अण्णा सालै Anna Salai, चेन्नै Chennai 600 002

मर्चेण्ट बैंकिंग प्रभाग Merchant Banking Division

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Telefax: 044 – 2851 9548

CO/MBD/ 25 /2020-21

Date: 03.11.2020

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,

Sub.: Intimation regarding timely payment of Interest to the Bond Holders of Basel III, Tier II Bonds, Series I, ISIN: INE565A09256

In terms of Regulation 57(1) of Chapter V of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, it is hereby certified that interest payment to the debenture holders of Basel III Tier II Bonds, Series I (9.24%) due on 03.11.2020 has been released on 03.11.2020 and the details are as under:

No.	Series	Due Date for Payment	Actual Date of Payment	Interest Amount (Rs.)	Principal Amount (Rs.)	Mode of Payment	Remarks
1	Basel III Tier II Bonds Series I	03.11.2020	03.11.2020	73,71,80,328/-	Nil	RTGS	--

Thanking you,

Yours faithfully,

S Nandakumaran,
DGM & Company Secretary

Copy to
ICRA Ltd / CRISIL Ltd.,
IDBI Trusteeship Services Ltd.

