



Touching Hearts
Spreading Smiles

इण्डियन ओवरसीज बैंक Indian Overseas Bank

केन्द्रीय कार्यालय Central Office

763 अण्णा सालै Anna Salai, चेन्नै Chennai 600 002

मर्चेट बैंकिंग प्रभाग Merchant Banking Division

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Telefax: 044 – 2851 9548

CO/MBD/ 39 /2020-21

Date: 31.12.2020

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 Redemption and payment of Interest to the Bond Holders of Lower Tier II Bonds, Series XIV, ISIN: INE565A09215

In terms of Regulation 57(1) of Chapter V of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, it is hereby certified that redemption and interest payment to the debenture holders of Lower Tier II Bonds, Series XIV (8.95%) due on 31.12.2020 has been released on 31.12.2020 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	Lower Tier II Bonds Series XIV	31.12.2020	31.12.2020	89,50,00,000/-	1000,00,00,000	RTGS	--

Thanking you,

Yours faithfully,

S Nandakumaran
DGM & Company Secretary



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