



## इण्डियन ओवरसीज बैंक Indian Overseas Bank

केन्द्रीय कार्यालय Central Office

763 अण्णा सालै Anna Salai, चेन्नै Chennai 600 002

मर्चेण्ट बैंकिंग प्रभाग Merchant Banking Division

E-mail: [mbd@iobnet.co.in](mailto:mbd@iobnet.co.in)

Telefax: 044 – 2851 9548

CO/MBD/ 28 /2020-21

Date: 09.11.2020

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 8.95% - Lower Tier II Bonds – Series XIV - ISIN: INE 565A09215

We would like to inform you that the redemption and coupon payment on the aforesaid bonds is falling due on **31.12.2020**. Bank will be redeeming / paying the coupon on due date subject to obtention of necessary approvals. Accordingly, the Bank has fixed the Record Date as **01.12.2020** to ascertain the details of Beneficiaries.

The details of the bonds as under:

Particulars	Record Date	Rate of Interest	Due Date for Payment of Interest
Lower Tier II Bonds – Series XIV	01.12.2020	8.95%	31.12.2020

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**  
DGM & Company Secretary

