



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

Telefax: 044 – 2851 9548

CO/MBD/ 124 /2017-18

Date: 01.12.2017

Department 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 Payment of coupon on 8.95% - Lower Tier II Bonds – Series XIV - ISIN: INE 565A09215

With reference to the above, the payment of coupon is due on **31.12.2017** and will be paid on **02.01.2018**, since 31.12.2017 and 01.01.2018 are holidays. As per SEBI circular CIR/IMD/DF-1/122/2016 dated 11.11.2016, interest will be calculated and paid upto 30.12.2017.

We have fixed 15.12.2017 as RECORD DATE to ascertain the details of Beneficiaries. Please take this intimation in your records.

Thanking you,

Yours faithfully,


(A. Nagappan)
Senior Manager



CC: M/s Cameo Corporate Services Limited
IDBI Trusteeship Services Ltd., Mumbai
NSDL / CDSL