



इण्डियन ओवरसीज बैंक Indian Overseas Bank

केन्द्रीय कार्यालय Central Office

763 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/63+64 /2017-18

Date: 25.07.2017

Department Corporate Services
Bombay Stock Exchange Limited
Rotunda Building, First Floor
Dalal Street, Mumbai-400001

National Securities Depository Limited
5th Floor Trade World, Kamala Mills
Compound
Senapati Bapat Marg, Lower Parel
Mumbai-400013

Dear Sir,

**Fixation of Record Date for Payment of coupon on 8.48% - Lower Tier -
Series XIII Bonds - ISIN: INE 565A09181**

With reference to the above, the payment of coupon **is due on 24.08.2017**.

We have fixed 09.08.2017 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