



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

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

Telefax: 044 – 2851 9548

CO/MBD/ ६९ /2017-18

Date: 02.08.2017

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

National Securities Depository Limited  
5<sup>th</sup> Floor Trade World, Kamala Mills  
Compound  
Senapati Bapat Marg, Lower Parel  
Mumbai – 400013

Dear Sir,

**Fixation of Record Date for Payment of coupon on 8.80% - Upper Tier II-  
Series III Bonds - ISIN: INE 565A09199**

With reference to the above, the payment of coupon **is due on 01.09.2017.**

**We have fixed 16.08.2017 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