

 	<p>इण्डियन ओवरसीज बैंक Indian Overseas Bank</p> <p>केन्द्रीय कार्यालय Central Office</p> <p>763 अण्णा सालै Anna Salai, चेन्नै Chennai 600 002</p> <p>मर्चेट बैंकिंग प्रभाग Merchant Banking Division</p>
<p>E-mail: mbd@iobnet.co.in</p> <p>CO/MBD/145 /2017-18</p>	<p>Telefax: 044 – 2851 9548</p> <p>Date: 09.01.2018</p>

<p>Department Corporate Services Bombay Stock Exchange Limited Rotunda Building, First Floor Dalal Street, Mumbai –400001</p>	<p>The Assistant Vice President National Stock Exchange Limited Exchange Plaza, Bandra Kurla Complex Bandra (East), Mumbai –400051</p>
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Dear Sir,

**Fixation of Record Date for Payment of Coupon on Basel III Compliant
Additional Tier I Perpetual Bonds – Series I – ISIN: INE565A09231**

With reference to the above, the payment of coupon on the aforementioned AT1 Bonds Series I is due on **04.02.2018** and will be paid on 05.02.2018 as 04.02.2018 falls on a holiday. As per SEBI Circular CIR/IMD/DF-1/122/2016 dated 11.11.2016, interest will be calculated and paid upto 03.02.2018.

We have fixed 19.01.2018 as **RECORD DATE** to ascertain the details of Beneficiaries.

Thanking you,

Yours faithfully,


(A. Nagappan)
Senior Manager



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