



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@jobnet.co.in

Telefax: 044 – 2851 9548

CO/MBD/ 112 /2018-19

Date: 05.10.2018

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

National Stock Exchange Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (East), Mumbai –400051

Dear Sir,

Fixation of Record Date for Payment of coupon on Basel III Tier II Bonds – Series I - ISIN: INE 565A09256

We would like to inform you that the coupon payment on the aforesaid bonds is falling due on **03.11.2018** and the Bank will be paying the interest on the due date. Accordingly, the Bank has fixed the Record Date to pay interest on the above bonds as under:

Particulars	Issue Size (Rs. in crore)	Rate of Interest	Record Date	Due Date for Payment of Interest
Basel III Tier II Bonds – Series I	800.00	9.24%	19.10.2018	03.11.2018

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,

P. Jayakumar
Senior Manager

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