



इण्डियन ओवरसीज़ बैंक

Indian Overseas Bank

Merchant Banking Department,

केन्द्रीय कार्यालय, पो.बॉ. नं.3765, 763, अण्णा सालै , चेन्नै 600 002

Central Office: P.B. No.: 3765, 763, Anna Salai, Chennai 600 002

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राभावि / 153 / /2017-18

दिनांक Date : 05.02.2018

Department of 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

प्रिय महोदय, Dear Sir,

विषय Sub: Information regarding timely payment of interest to the bond holders for Unsecured Redeemable Non-Convertible subordinated Bonds, Additional Tier I Perpetual Bonds – ISIN: INE565A09231

In terms of Regulations 57(1) of Chapter V of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby certified that Interest payment to the Debenture holders of Additional Tier I Bonds (10.00%) due on 04.02.2018 has been released on 05.02.2018, since 04.02.2018 falls on a holiday and details are as under:

S. No.	Series	Due date of payment of interest	Actual date of payment of interest	Interest amount due (Rs.)	Mode of payment	Remarks
1	Additional Tier I Bonds	04.02.2018	05.02.2018	100,00,00,000/-	NEFT / RTGS / CBS	NIL

Thanking you,

Yours faithfully,

P. Jayakumar,
Senior Manager

Copy to: IDBI Trusteeship Services Ltd

CARE Ltd

Brickwork Ltd