



इण्डियन ओवरसीज़ बैंक

केंद्रीय कार्यालय- पोस्ट बॉक्स सं 3765, 763 अण्णा सालै, चेन्नै 600 002

Indian Overseas Bank

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

Investor Relations Cell

IRC/ 48 /2018-19

17.05.2018

The General Manager,
Department of Corporate Services
BSE Limited
Floor 1, P.J. Towers, Dalal Street
Mumbai 400 001

The Vice President
National Stock Exchange Ltd
"Exchange Plaza", C-1 Block G
Bandra-Kurla Complex, Bandra (E)
Mumbai – 400 051

Dear Sir/Madam,

Exercising of Regulatory Call Option –
Basel III Compliant Additional Tier I Perpetual Bonds – Series I
ISIN: INE565A09231 - Intimation of Record Date

Pursuant to RBI and GOI guidance in this regard, the Board of Directors has accorded approval for the exercise of Regulatory Call option in view of the regulatory event of PCA framework under which the Bank is placed in respect of 10% Basel III Compliant Additional Tier I Perpetual Bonds – Series I aggregating Rs.1000 crore issued by the Bank on 4.02.2015.

The Bank has fixed Regulatory Call Date as **13.06.2018** for exercising of Regulatory Call Option for the above Bond Series and Record Date has been fixed on **29.05.2018**.

Please take the above information on record.

Thanking You

Yours faithfully,



C Haridas
General Manager & CFO

