



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/ 69 /2018-19

13.06.2018

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 Regarding Timely Payment of Principal and Interest to the Bondholders

We refer our letter IRC/48/2018-19 dated 17.05.2018 intimating that the Bank has fixed Regulatory Call Date as 13.06.2018 for exercising of Regulatory Call Option for the above Bond series.

In compliance of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Bank has exercised Regulatory Call Option on our AT1 Bonds – Series I on 13.06.2018 and has made timely payment of Principal and Broken Period interest (upto 12.06.2018) on 13.06.2018 to the Bondholders and details are as under:

Sl. No.	ISIN	Date of Regulatory Call Option / Due Date	Actual Date of Payment of Interest / Principal	Principal amount (Rs.in Crore)	Mode of Payment
1.	INE565A09231	13.06.2018	13.06.2018	1000	NEFT / RTGS/ CBS

Please take the above information on record.

Thanking You
Yours faithfully,


C Haridas
General Manager & CFO

Copy to : 1. IDBI Trusteeship Services Ltd.
2. Brickwork Ratings India P Ltd.
3. CARE Ratings Ltd.

