



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/154/2018-19

30.07.2018

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,

Redemption of Bonds & Payment of Interest on our Bank's Lower Tier II Bonds
(Series XII)- ISIN: INE565A09165 - Due on 22.08.2018
- Approval of Reserve Bank of India

Further to our letter No.IRC/154/2018-19 dated 25.07.2018 informing that the Bank will be redeeming the Lower Tier II Bonds (Series XII) aggregating Rs.300 crore on the due date (ie. 21.08.2018 as 22.08.2018 falls on a holiday) subject to necessary approvals, we now wish to inform that Reserve Bank of India has accorded approval for redemption of the above Bonds as per the terms of issue.

Please take the above information on record.

Yours faithfully,

Radha Venkatakrisnan
General Manager & CFO

