



इण्डियन ओवरसीज़ बैंक

केंद्रीय कार्यालय- पोस्ट बाँक्स 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

25.07.2018

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 - Intimation of Record Date**

We would like to inform you that the aforesaid Bonds are falling due for redemption on 22.08.2018 and the Bank will be redeeming the Bonds on the due date subject to necessary approvals. Accordingly, the Bank has fixed the Record Date to pay principal and interest on the above Bond Series as under :

Particulars	Record Date	Rate of Interest	Principal amount (Rs. in Crore)	Due Date for Redemption and Payment of Interest
Lower Tier II Bonds – Series XII	06.08.2018	10.85%	300.00	22.08.2018 *

\* as 22.08.2018 falls on a holiday ie. Bakrid, the redemption proceeds will be paid on 21.08.2018

This notice is given pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Please take the above information on record.

Yours faithfully,

**Radha Venkatakrishnan**  
**General Manager & CFO**

