



इण्डियन ओवरसीज बैंक Indian Overseas Bank

केन्द्रीय कार्यालय Central Office

763 अण्णा सालै Anna Salai, चेन्नै Chennai 600 002

मर्चेन्ट बैंकिंग प्रभाग Merchant Banking Division

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Telefax: 044 – 2851 9548

CO/MBD/ १३ /2018-19

Date: 21.08.2018

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

Dear Sir,

Fixation of Record Date for Payment of coupon on Upper Tier II Bonds – Series II - ISIN: INE 565A09173

We would like to inform you that the coupon payment on the aforesaid bonds is falling due on **17.09.2018** and the Bank will be paying the interest on the due date subject to obtention of necessary approvals. Accordingly, the Bank has fixed the Record Date to pay interest on the above bonds as under:

Particulars	Issue Size (Rs. in crore)	Rate of Interest	Record Date	Due Date for Payment of Interest
Upper Tier II Bonds – Series II	655.30	11.05%	01.09.2018	17.09.2018

The Bank has decided not to exercise Call Option which falls due on 17.09.2018.

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

Please take the above intimation on record.

Thanking you,

Yours faithfully,

Radha Venkatakrishnan
General Manager & CFO

