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## इण्डियन ओवरसीज बैंक Indian Overseas Bank

केन्द्रीय कार्यालय Central Office

76३ अण्णा सालै Anna Salai, चेन्नै Chennai 600 002

मर्चेन्ट बैंकिंग प्रभाग Merchant Banking Division

E-mail: [mbd@jobnet.co.in](mailto:mbd@jobnet.co.in)

Telefax: 044 – 2851 9548

CO/MBD/ 69 /2018-19

Date: 03.08.2018

Department 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 9.30% - Perpetual Bonds – Series IV - ISIN: INE 565A09207

We would like to inform you that the coupon payment on the aforesaid bonds is falling due on **29.09.2018**. Accordingly the Bank has fixed the Record Date to pay interest on the above bonds as under:

Particulars	Record Date	Rate of Interest	Due Date for Payment of Interest
Perpetual Bonds – Series IV	14.09.2018	9.30%	29.09.2018

The Bank has received necessary approvals from Reserve Bank of India.

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

