



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@iobnet.co.in

Telefax: 044 – 2851 9548

CO/MBD/ 110 /2018-19

Date: 29.09.2018

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,

Sub.: Intimation regarding timely payment of Interest to the Bond Holders of Perpetual Bonds, Series IV, ISIN: INE565A09207

In terms of Regulation 57(1) of Chapter V of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, it is hereby certified that redemption and interest payment to the debenture holders of Perpetual Bonds, Series IV (9.30%) due on 29.09.2018 has been released on 29.09.2018 and the details are as under:

No.	Series	Due Date for Payment	Actual Date of Payment	Interest Amount (Rs.)	Principal Amount (Rs.)	Mode of Payment	Remarks
1	Perpetual Bonds Series IV	29.09.2018	29.09.2018	27,90,00,000/-	Nil	NEFT / CBS	--

Thanking you,

Yours faithfully,

P. Jayakumar,
Senior Manager



Copy to
ICRA Ltd / CRISIL Ltd.,
IDBI Trusteeship Services Ltd.