



# 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

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

Telefax: 044 – 2851 9548

CO/MBD/ 111 /2018-19

Date: 29.09.2018

Bombay Stock Exchange Limited  
Rotunda Building, First Floor  
Dalal Street, Mumbai –400001

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

We refer to our letter CO/MBD/110/2018-19 dated 29.09.2018 on the above and wish to inform that it has been inadvertently mentioned in the letter that redemption and interest payment was released on 29.09.2018 to the debenture holders.

We wish to clarify that the bonds are not due for redemption and hence it is hereby certified that 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	--

We regret for the error.

Thanking you,

Yours faithfully,

P. Jayakumar,  
Senior Manager



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