



इण्डियन ओवरसीज़ बैंक

केंद्रीय कार्यालय- पोस्ट बॉक्स 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/194/2018-19

17.09.2018

Department of Corporate Services

**BSE Limited**

Floor 1, P.J. Towers, Dalal Street

**Mumbai 400 001**

**National Stock Exchange Ltd.**

"Exchange Plaza", C-1 Block G

Bandra-Kurla Complex, Bandra (E)

**Mumbai – 400 051**

Dear Sir/Madam,

**Exercise of Call Option on our Bank's Upper Tier II Bonds**  
**(Series II)- ISIN: INE565A09173 on 17.09.2018**

We refer our letter IRC/184/2018-19 dated 31.08.2018 intimating that the Bank is exercising Call Option on 17.09.2018 for the above Bond series.

In compliance of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby certified that the Bank has exercised Call Option on our Upper Tier II Bonds Series II on 17.09.2018 and has made payment of Principal and Interest on 17.09.2018 to the Bondholders as under :

Sl. No.	Series / ISIN	Date of Call Option / Due Date	Actual Date of Payment of Interest / Principal	Principal amount (Rs.)	Interest amount (Rs.)	Mode of Payment
1.	Upper Tier II Bonds Series II / INE565A09173	17.09.2018	17.09.2018	655,30,00,000/-	72,41,06,500/-	NEFT/RTGS /CBS

Please take the above information on record.

Yours faithfully,

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

