



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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CO/MBD/ 82 /2018-19

Date: 01.09.2018

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 Unsecured Redeemable Non Convertible Subordinated Bonds, Upper Tier II, Series III, ISIN: INE565A09199

In terms of Regulation 57(1) of Chapter V of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, it is hereby certified that the interest payment to the debenture holders of Upper Tier II Series III (8.80%) due on 01.09.2018 has been released 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	Upper Tier II Series III	01.09.2018	01.09.2018	44,88,00,000/-	Nil	RTGS	--

Thanking you,

Yours faithfully,

P. Jayakumar,
Senior Manager

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

