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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/129 /2019-20

02.08.2019

The Senior General Manager
Dept. of Corporate Services
BSE Limited
Floor 1, P J Towers, Dalal Street
Mumbai – 400 001

The Vice President
National Stock Exchange of India Limited
"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 III)- ISIN: INE565A09199 – Fixation of Record Date – 19.08.2019

This is to inform you that the Bank has decided to exercise Call Option on the Bank's Upper Tier II Bonds (Series III) ISIN: INE565A09199, subject to regulatory approvals. The **Call Option Date is 01.09.2019** and on such date the Bonds will be redeemed at par, in whole, at a redemption price equal to the principal amount thereof plus accrued interest.

Accordingly, the Bank has fixed the Record Date to pay principal and interest on the above Bond Series as under :

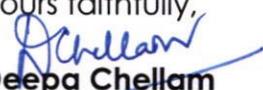
Particulars	Record Date	Rate of Interest	Principal amount (Rs. In crore)	Due Date for Payment of Principal and Interest
Upper Tier II Bonds – Series III	19.08.2019	8.80%	510.00	03.09.2019*

*As the due date for exercise of call option is falling on a Sunday and 02.09.2019 falls on a holiday (Ganesh Chaturthi) the payment will be made on the next business day ie. 03.09.2019.

Upon payment of the call option amount (principal) and interest by the Bank on 03.09.2019 in respect of the Bonds, the liability of the Bank shall stand extinguished.

Please take the above information on record.

Yours faithfully,


Deepa Chellam
Company Secretary

