



इण्डियन ओवरसीज बैंक Indian Overseas Bank

केन्द्रीय कार्यालय Central Office

763 अण्णा सालै Anna Salai, चेन्नै Chennai 600 002

मर्चेट बैंकिंग प्रभाग Merchant Banking Division

E-mail: mbd@iobnet.co.in

Telefax: 044 – 2851 9548

CO/MBD/ /2019-20

Date: 05.12.2019

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,

Fixation of Record Date for Payment of coupon on 9.00% - Upper Tier II Bonds – Series IV - ISIN: INE 565A09223

We would like to inform you that the coupon payment on the aforesaid bonds is falling due on **10.01.2020**. Accordingly the Bank has fixed the Record Date to pay interest on the above bonds as under:

Particulars	Record Date	Rate of Interest	Due Date for Payment of Interest
Upper Tier II Bonds – Series IV	26.12.2019	9.00%	10.01.2020

The Bank has received the necessary approval from Reserve Bank of India for making payment of interest on the due date.

This notice is given pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

Please take the above intimation on record.

Thanking you,

Yours faithfully,

P. Jayakumar
Senior Manager





भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

www.rbi.org.in

विवि.केका.बीपी.सं.4113/21.01.002/2019-20

26 नवम्बर 2019

The Managing Director and CEO
Indian Overseas Bank
Merchant Banking Department
Central Office: P.B.No.:3765
763, Anna Salai,
Chennai- 600002

Sir,

Request for permitting payment of interest due during the month of January 2020 on Upper Tier Bonds – Series IV

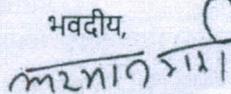
कृपया उपरोक्त विषय पर अपने पत्र संख्या राभावि/MBD/89/2019-20 दिनांक 21 नवम्बर 2019 का संदर्भ लें, जिसमें निम्नलिखित बॉन्ड पर ब्याज भुगतान करने के लिए अनुमोदन मांगा गया है।

Please refer to your letter no. राभावि/ MBD/89/2019-20 dated November 21, 2019 on the captioned subject seeking approval to pay interest on the following bond.

लिखत का प्रकार Instrument Type	निर्गम की तारीख Date of Issue	जुटाई गई राशि Amount Raised (₹ Cr)	वार्षिक ब्याज Annual Coupon	ब्याज की नियत तारीख Due Date for Interest	ब्याज राशि Interest Amount (₹ Cr)
Upper Tier II - Series IV	10.01.2011	967.00	9.00%	10.01.2020	87.03

इस संबंध में हम सलाह देते हैं कि बैंक पूर्वोक्त बॉन्ड पर जारी करने की शर्तों के अनुरूप ब्याज भुगतान कर सकता है।

In this connection, we advise that the bank may pay interest on the aforesaid bond, as per the terms of issue.

भवदीय,

(अरमान गर्ग)
प्रबंधक

धिनियमन विभाग, केंद्रीय कार्यालय, 12वीं और 13वीं मंजिल, केंद्रीय कार्यालय भवन, शहीद भगत सिंह मार्ग, मुंबई 400001
टेलीफोन /Tel No: 22661602, 22601000 फैक्स/Fax No: 022-2270 5670, 2260 5671, 5691 2270, 2260 5692
Department of Regulation, Central Office, 12th & 13th Floor, Central Office Bhavan, Shahid Bhagat Singh Marg, Mumbai - 400001
Tel No: 22661602, 22601000 Fax No: 022-2270 5670, 2260 5671, 5691 2270, 2260 5692

हिंदी आसान है, प्रसन्न उपयोग बढ़ाएँ