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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/ 134 /2019-20

07.08.2019

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 Perpetual Bonds**  
**(Series IV)- ISIN: INE565A09207 – Fixation of Record Date - 13.09.2019**

This is to inform you that the Bank has decided to exercise Call Option on the Bank's Perpetual Bonds (Series IV) ISIN: INE565A09207 aggregating Rs. 300 crores. The **Call Option Date is 29.09.2019** 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. Reserve Bank of India has accorded approval for exercising call option on the above bonds as per the terms of issue.

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 & Interest
Perpetual Bonds – Series IV	13.09.2019	9.30%	300.00	30.09.2019*

\*As the due date for exercise of call option is falling on a Sunday the payment will be made on the next business day ie. 30.09.2019.

Upon payment of the call option amount (principal) and interest by the Bank on 30.09.2019 in respect of the Bonds, the liability of the Bank shall stand extinguished.

Please take the above information on record.

Yours faithfully,

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

