



## 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/ /2019-20

Date: 10.01.2020

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 Upper Tier II Bonds, Series IV, ISIN: INE565A09223

In terms of Regulation 57(1) of Chapter V of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, it is hereby certified that interest payment to the debenture holders of Upper Tier II Bonds, Series IV (9.00%) due on 10.01.2020 has been released on 10.01.2020 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 Bonds Series IV	10.01.2020	10.01.2020	87,03,00,000/-	Nil	NEFT	--

Thanking you,

Yours faithfully,

P. Jayakumar,  
Senior Manager



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