



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

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Telefax: 044 – 2851 9548

CO/MBD/ 40 /2020-21

Date: 11.01.2021

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 towards exercise of call option and 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 exercise of call option and interest payment to the debenture holders of Upper Tier II Bonds, Series IV (9.00%) due on 10.01.2021 has been released on 11.01.2021 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	10.01.2021	11.01.2021	87,26,77,867/-	967,00,00,000/-	NEFT	--

Thanking you,

Yours faithfully,

S Nandakumar,
DGM & Company Secretary

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

