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इण्डियन ओवरसीज़ बैंक  
Indian Overseas Bank  
Merchant Banking Department,  
केन्द्रीय कार्यालय, पो.बॉ. नं.3765, 763, अण्णा सालै, चेन्नै 600 002  
Central Office: P.B. No.: 3765, 763, Anna Salai, Chennai 600 002

राभावि / १२ / 2017-18

दिनांक Date : 01.09.2017

Department 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
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प्रिय महोदय, Dear Sir,

विषय Sub: Information regarding timely payment of interest to the bond holders for Unsecured Redeemable Non-Convertible subordinated Bonds, Upper Tier II Series III – ISIN: INE565A09199

In terms of Regulations 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 Series III (8.80%) due on 01.09.2017 has been released on 01.09.2017 and details are as under

S. No.	Series	Due date of payment of interest	Actual date of payment of interest	Interest amount due (Rs.)	Mode of payment	Remarks
1	Upper Tier II Series III	01.09.2017	01.09.2017	44,88,00,000/-	RTGS	NIL

Thanking You,

Yours faithfully,

A.Nagappan,  
Senior Manager



Copy to: IDBI Trusteeship Services Ltd  
ICRA Ltd  
CRISIL Ltd