



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

दूरभाष Telephone :28519548/2888 9367

ई मेल E-Mail : mbd@iobnet.co.in

वेब Web : www.iob.in

राभावि / / /2017-18

दिनांक Date : 18.09.2017

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 II – ISIN: INE565A09173

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 II (11.05%) due on 17.09.2017 has been released on 18.09.2017 as 17.09.2017 was a holiday 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 II	17.09.2017	18.09.2017	72,41,06,500/-	NEFT / RTGS / CBS	NIL

Thanking You,

Yours faithfully,

A.Nagappan,
Senior Manager



Copy to: IDBI Trusteeship Services Ltd
ICRA Ltd
CRISIL Ltd