



इण्डियन ओवरसीज़ बैंक

Indian Overseas Bank

Merchant Banking Department,

केन्द्रीय कार्यालय, पो.बॉ. नं.3765, 763, अण्णा सालै, चेन्नै 600 002

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राभावि *MBD 184* /2017-18

दिनांक Date : 22.08.2017

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

प्रिय महोदय, Dear Sir,

विषय Sub: Information regarding timely payment of interest to the bond holders for Unsecured Redeemable Non-Convertible subordinated Bonds, Lower Tier II Series XII – ISIN: INE565A09165

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 Lower Tier II Series XII (10.85%) due on 22.08.2017 has been released on 22.08.2017 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	Lower Tier II Series XII	22.08.2017	22.08.2017	32,55,00,000/-	RTGS	NIL

Thanking You,

Yours faithfully,

A. Nagappan
A. Nagappan,
Senior Manager



Copy to: IDBI Trusteeship Services Ltd
ICRA Ltd
CRISIL Ltd