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इण्डियन ओवरसीज़ बैंक

केंद्रीय कार्यालय- पोस्ट बॉक्स सं 3765, 763 अण्णा सालै, चेन्नै 600 002

Indian Overseas Bank

Central Office: P.B.No.: 3765, 763 Anna Salai, Chennai 600 002

Investor Relations Cell

IRC/113 /2019-20

27.08.2020

The General Manager,
Department of Corporate Services
BSE Limited
Floor 1, P.J. Towers, Dalal Street
Mumbai 400 001

The Vice President
National Stock Exchange Ltd
"Exchange Plaza", C-1 Block G
Bandra-Kurla Complex, Bandra (E)
Mumbai – 400 051

Dear Sir,

Fixation of Record date for Payment of Coupon on 9.0802% - Basel III Tier II Bonds – Series III – ISIN: INE 565A08035

We would like to inform that the coupon payment on the below mentioned bonds is falling due on 24.09.2020 and the Bank will be paying the interest on 24.09.2020. Accordingly, the Bank has fixed the Record date to pay interest on the above bonds as under:

Particulars	Record Date	Rate of Interest	Due Date for Payment of Interest
Basel III Tier II Bonds – Series III	10.09.2020	9.0802%	24.09.2020

This notice is given pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

Please take the above information on record.

Yours faithfully,

S Nandakumaran
DGM & Company Secretary

