



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 / 140 / /2017-18

दिनांक Date : 02.01.2018

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, Lower Tier II Bonds, Series XIV – ISIN: INE565A09215

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 Bonds Series XIV (8.95%) due on 31.12.2017 has been released on 02.01.2018 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 Bonds Series XIV	31.12.2017	02.01.2018	89,95,00,000/-	NEFT / CBS	NIL

Thanking You,

Yours faithfully,

P. Jayakumar,
Senior Manager



Copy to: IDBI Trusteeship Services Ltd
ICRA Ltd
CRISIL Ltd