



## इण्डियन ओवरसीज बैंक Indian Overseas Bank

केन्द्रीय कार्यालय Central Office

763 अण्णा सालै Anna Salai, चेन्नै Chennai 600 002

मर्चेन्ट बैंकिंग प्रभाग Merchant Banking Division

E-mail: [mbd@iobnet.co.in](mailto:mbd@iobnet.co.in)

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CO/MBD/ 85 /2017-18

Date: 23.08.2017

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

Dear Sir,

### **Fixation of Record Date for Payment of coupon on 11.05% - Upper Tier II – Series II Bonds - ISIN: INE 565A09173**

With reference to the above, the payment of coupon **is due on 17.09.2017** and will be **paid on 18.09.2017**, since 17.09.2017 falls on a holiday.

**We have fixed 01.09.2017 as RECORD DATE** to ascertain the details of Beneficiaries. Please take this intimation in your records.

Thanking you,

Yours faithfully,

(A. Nagappan)  
Senior Manager



CC: M/s Cameo Corporate Services Limited

IDBI Trusteeship Services Ltd., Mumbai