



दूरभाष Telephone :28519548/2888 9367
ई मेल E-Mail : mbd@iobnet.co.in
वेब Web : www.iob.in

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

राभावि / १५ / /2017-18

दिनांक Date : 03.10.2017

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, Perpetual Bonds, Series IV - ISIN: INE565A09207

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 Perpetual Bonds Series IV (9.30%) due on 29.09.2017 has been released on 03.10.2017 as 29.09.2017 to 02.10.2017 were holidays 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	Perpetual Bonds Series IV	29.09.2017	03.10.2017	27,90,00,000/-	NEFT / CBS	NIL

Thanking You,

Yours faithfully,


A. Nagappan,
Senior Manager



Copy to: IDBI Trusteeship Services Ltd
ICRA Ltd
CRISIL Ltd