



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 / ४४ / /2017-18

दिनांक Date : 24.08.2017

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
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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 Series XIII – ISIN: INE565A09181

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 XIII (8.48%) due on 24.08.2017 has been released on 24.08.2017 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 XIII	24.08.2017	24.08.2017	24,59,20,000/-	RTGS	NIL

Thanking You,

Yours faithfully,

A.Nagappan,  
Senior Manager



Copy to: IDBI Trusteeship Services Ltd  
ICRA Ltd  
CRISIL Ltd