



Telephone : 044 – 28519654, 28415702
E-Mail : investor@iobnet.co.in

इण्डियन ओवरसीज़ बैंक

केन्द्रीय 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/ 133 /2019-20

07.08.2019

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

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

Dear Sir/Madam,

Exercise of Call Option on our Bank's Upper Tier II Bonds
(Series III)- ISIN: INE565A09199 – Due on 03.09.2019
– Approval of Reserve Bank of India

Further to our letter no.IRC/ 129/ 2019-20 dated 02.08.2019 informing that the Bank has decided to exercise Call Option on the Bank's Upper Tier II Bonds (Series III) ISIN: INE565A09199 aggregating Rs. 510 crores, subject to regulatory approvals, on the due date (ie. 03.09.2019 as the due date for exercise of call option 01.09.2019 is falling on a Sunday and 02.09.2019 falls on a holiday (Ganesh Chaturthi)), we now wish to inform that Reserve Bank of India has accorded approval for exercising call option on the above bonds as per the terms of issue.

Please take the above information on record.

Yours faithfully,

Radha Venkatakrisnan
General Manager & CFO

