



Telephone : 044 – 28519654, 28415702  
E-Mail : [investor@iobnet.co.in](mailto:investor@iobnet.co.in)

इण्डियन ओवरसीज़ बैंक

केंद्रीय 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/144/2019-20

23.08.2019

The Senior General Manager  
Department of Corporate Services

**BSE Limited**

Floor 1, P.J. Towers, Dalal Street

**Mumbai 400 001**

The Vice President

**National Stock Exchange Ltd.**

"Exchange Plaza", C-1 Block G

Bandra-Kurla Complex, Bandra (E)

**Mumbai – 400 051**

Dear Sir/Madam,

**Redemption of our Bank's Lower Tier II Bonds**  
**(Series XIII)- ISIN: INE565A09181 on 23.08.2019**

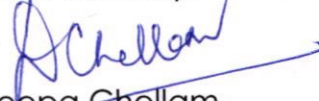
We refer our letter IRC/109/2019-20 dated 15.07.2019 intimating that the Bank is redeeming the aforesaid Bonds on the due date ie. 23.08.2019 as 24.08.2019 falls on a day which is not a business day.

In compliance of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby certified that the Bank has redeemed our Lower Tier II Bonds Series XIII on 23.08.2019 and has made timely payment of Principal and Interest today ie. on 23.08.2019 (24.08.2019 being a holiday) to the Bondholders as under :

Sl. No.	Series / ISIN	Due Date of Redemption	Actual Date of Payment of Interest and Principal	Principal amount (Rs.)	Interest amount (Rs.)	Mode of Payment
1.	Lower Tier II Bonds Series XIII INE565A09181	24.08.2019	23.08.2019	290,00,00,000	24,59,20,000	RTGS

Please take the above information on record.

Yours faithfully,

  
Deepa Chellam  
Company Secretary

cc : CRISIL Ltd. / ICRA Ltd.  
IDBI Trusteeship Services Ltd.

