



इण्डियन ओवरसीज बैंक Indian Overseas Bank

केन्द्रीय कार्यालय Central Office

76३ अण्णा सालै Anna Salai, चेन्नै Chennai 600 002

मर्चेट बैंकिंग प्रभाग Merchant Banking Division

E-mail: mbd@iobnet.co.in

Telefax: 044 – 2851 9548

CO/MBD/ १० /2019-20

Date: 29.11.2019

Department of 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 8.95% - Lower Tier II Bonds – Series XIV - ISIN: INE 565A09215

We would like to inform you that the coupon payment on the aforesaid bonds is falling due on **31.12.2019** and the Bank will be paying the interest on **due date**. Accordingly, the Bank has fixed the Record Date to pay interest on the above bonds as under:

| Particulars | Record Date | Rate of Interest | Due Date for Payment of Interest |
|----------------------------------|-------------|------------------|----------------------------------|
| Lower Tier II Bonds – Series XIV | 17.12.2019 | 8.95% | 31.12.2019 |

This notice is given pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

Please take the above intimation on record.

Thanking you,

Yours faithfully,

P. Jayakumar
Senior Manager

