Telephone E-Mail : 044 – 28889333, 28415702 : <u>investor@iobnet.co.in</u>



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

150 IRC/ /2020-21

17.10.2020

The Senior General Manager Department of Corporate Services **BSE Limited** Floor 25, 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,

Reconciliation of Share Capital Audit for the quarter ended 30th September 2020

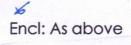
We invite reference to SEBI letter No.D&CC/FITTC/CIR-16/2002 dated 31.12.2002 and SEBI Circular No. CIR/MRD/DP/30/2010 dated 06.09.2010 on the captioned subject. As directed therein, we hereby submit Report on Reconciliation of Share Capital Audit dated 12.10.2020 issued by Shri V SURESH, FCS, Practicing Company Secretary, Chennai for the quarter ended 30th September 2020.

Thanking You

Yours faithfully,

Mendel

S Nandakumaran DGM & Company Secretary





No. 28,I st Floor, Ganapathy Colony, IIIrd Street, Teynampet, Chennai - 600 018.

RECONCILIATION OF SHARE CAPITAL AUDIT

30th September, 2020

INDIAN OVERSEAS BANK

investor@iobnet.co.in

No.763, Anna Salai, Chennai 600 002.

No.763, Anna Salai, Chennai 600 002.

INE565A01014 Rs.10/-

044-28889333

1. For the Quarter Ended

- 2. ISIN
- 3. Face value
- 4. Name of the company
- 5. Registered Office Address
- 6. Correspondence Address
- 7. Telephone & Fax Nos.
- 8. Email Address

9. Name of the Stock Exchanges where the company's securities are listed:

- BSE Limited
- The National Stock Exchange Ltd.

10. Issued Capital
 11. Listed Capital (Exchange-wise)

Number of shares	
16,43,69,88,324	-
16,43,69,88,324 (In each of the	e above
2 exchanges)	1.24

2

12. Held in dematerialised form in CDSL13. Held in dematerialised form in NSDL14. Physical

15. Total No. of shares (12+13+14)

 15,86,86,40,986
 96.54

 54,17,32,879
 3.30

 2,66,14,459
 0.16

#

16,43,69,88,324

16. Reasons for difference if any, between (10&11), (10 & 15), (11 & 15) NIL

17. Certifying the details of changes in share capital during the quarter under consideration:

Particulars	No. of	Applied	Listed on Stock Exchanges (Specify	Whether	Whether	In-prin. Appr.
	shares	for	Names)	Intimated	Intimated	Pending for SE
		listing/		to	to	(Specify Names)
	12 A	Not		CDSL	NSDL	
		applied				-
-	-	-		· -	÷	-
	1,	1				

18.	Register of Members is updated (Yes/No)
	If not, updated up to which date

- 19. Reference of previous quarter with regard to excess dematerialised shares, if any
- 20. Has the Company resolved that the matter mentioned in point no.19 above in the current quarter? If not, reason why?

- Not applicable

21. Total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay:

Total No. of demat requests	No. of requests	No. of shares	Reasons for delay	
Confirmed after 21 Days	Nil	Nil	Not applicable	
Pending for more than 21 Days	Nil	Nil	Not applicable	

22. Name Telephone & Fax No. of the Compliance Officer of the Bank Mr. S Nandakumaran (A15773)

23. Name, Address, Tel. & Fax No., Regn. No. of the Auditor

24. Name and address of common agency for share registry work

Company Secretary 044-28889333 Mr.V Suresh, M.Com, FCS No.28, Ganapathy Colony, III Street, Teynampet Chennai 600 018 Ph. 044 -4211 1701 Mobile No. 99400 34120 CP. No. 6032 Cameo Corporate Services Ltd V Floor, Subramanian Building No. 1, Club House Road Chennai – 600 002

25. Any other detail that the auditor may like to provide.

NIL

V Suresh Practising Company Secretary C.P. No. 6032 UDIN: F002969B000912174

Place: Chennai Date: 12.10.2020

NIL

Not applicable

YES