

इण्डियन ओवरसीज़ बैंक
INDIAN OVERSEAS BANK

Ref No. IRC/ 562 /2023-24

10.10.2023

The 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
BSE SCRIP CODE: 532388	NSE SCRIP CODE: IOB

Dear Sir / Madam,

Statement of Debt Securities for the Half Year ended on September 30, 2023

Pursuant to the terms of SEBI Circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017, and subsequent clarification circular no CIR/DDHS/P/59/2018 dated March 28, 2018 and circular no SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 as amended for submission of Half Yearly Statement of Debt Securities, please find enclosed herewith the statement of Outstanding Bonds issued by our Bank in prescribed format for the Half Year ended September 30, 2023.

This is for your information, record, and dissemination please.

Yours faithfully

RAM

MOHAN K

Ram Mohan K

Compliance Officer

Digitally signed by
RAM MOHAN K
Date: 2023.10.10
13:16:03 +05'30'

Indian Overseas Bank										
Central Office, 763 Anna Salai, Chennai 600 002										30.09.2023
							(Rs. in Crore)			
Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued	Aount O/s	Debenture Trustee	Remarks
Indian Overseas Bank	INE565A09264	10.12.2018	10.12.2028*	11.70	Int - Annual	Call Option at the end of 5th year	300.00	300.00	IDBI Trusteeship Services Ltd	--
Indian Overseas Bank	INE565A08035	24.09.2019	24.09.2029	9.0802	Int - Annual	N.A.	500.00	500.00	IDBI Trusteeship Services Ltd	--
Indian Overseas Bank	INE565A08043	31.03.2022	31.03.2032*	8.60	Int - Annual	Call Option at the end of 5th year	665.00	665.00	IDBI Trusteeship Services Ltd	--
Indian Overseas Bank	INE565A08050	24.03.2023	24.03.2033*	9.00	Int - Annual	Call Option at the end of 5th year	1000.00	1000.00	SBICAP Trustee Company Limited	--

*Call option available at the end of 5 years (with prior approval of RBI) No step up