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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/159 /2022-23

11.08.2022

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,

Disclosure under Regulation 32 (1) and 52(7) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Statement of Deviation or Variation in Public Issue, Rights Issue, Preferential Issue etc. for the period ended 30.06.2022 may be taken as Nil. The statement in the prescribed format is enclosed.

We request you to take the same on record.

Yours faithfully,

S Nandakumaran
DGM & Company Secretary



**Statement of Deviation /Variation in the use of the proceeds of issue of Listed
Non-Convertible Debt Securities**

[As per Regulations 52(7) of SEBI (LODR) Regulations, 2015]

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised (Rs. in crore)	Funds utilized	Any deviation (Yes/No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks if any
1	2	3	4	5	6	7	8	9	10
Indian Overseas Bank	INE565A0 8043	Private Placement	Basel III Tier II Bonds	31.03.22	665.00	Yes	No Deviation	N.A.	Nil
	INE565A0 9256	Private Placement	Basel III Tier II Bonds	03.11.16	800.00	Yes	No Deviation	N.A.	Nil
	INE565A0 9264	Private Placement	Basel III Tier II Bonds	10.12.18	300.00	Yes	No Deviation	N.A.	Nil
	INE565A0 8035	Private Placement	Basel III Tier II Bonds	24.09.19	500.00	Yes	No Deviation	N.A.	Nil

A- Statement of utilization of issue proceeds

B- Statement of deviation/ variation in use of Issue proceeds:

Particulars	Remarks
Name of listed entity	Indian Overseas Bank
Mode of fund raising	Private Placement
Type of instrument	Non-convertible Securities (Basel III Tier II Bonds)
Date of raising funds	30.06.2022
Amount raised	Nil
Report filed for quarter ended	30.06.2022
Is there a deviation/ variation in use of funds raised?	Not applicable
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Not applicable
if yes, details of the approval so required?	Not applicable
Date of approval	Not applicable
Explanation for the deviation/ variation	Not applicable
Comments of the audit committee after review	Nil
Comments of the auditors, if any	Nil

Objects for which funds have been raised and where there has been a deviation/ variation, in the following table-

Original Object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilized	Amount of deviation/ variation for the quarter according to applicable object (in Rs. crore and in %)	Remarks, if any
Nil						

Deviation could mean:

- Deviation in the objects or purposes for which the funds have been raised.
- Deviation in the amount of funds actually utilized as against what was originally disclosed.

Name of signatory: S Nandakumaran
Designation: DGM & Company Secretary
Date: 11.08.2022

