



Telephone : 044 – 28519654, 28415702  
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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/190 /2020-21

01.12.2020

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 Limited**  
"Exchange Plaza", C-I, Block G  
Bandra-Kurla Complex,  
Bandra (E), **Mumbai 400 051**

Dear Sir/Madam,

#### Disclosure under Regulation 23(9) of SEBI (LODR) Regulations, 2015

With reference to the above, we submit disclosure under Regulation 23(9) of SEBI (LODR) Regulations, 2015 for disclosure of Related Party Transactions and balance for the Half year ended 30<sup>th</sup> September, 2020.

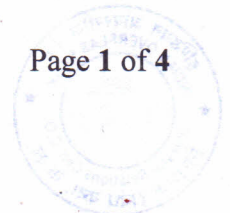
We request that submission of Disclosure of Related Party Transactions for the period ended 30<sup>th</sup> September, 2020 pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 may be take on record.

Thanking you,

Yours faithfully,

S Nandakumaran  
DGM & Company Secretary

Encl: As above





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**Disclosure of Related Party Transaction of Bank for the Half Year ended  
30<sup>th</sup> September, 2020**

**Name of the Related Parties and their relationship**

**1) Associate:**

- Odisha Grama Bank

**2) Joint Venture:**

- India International Bank (Malaysia) Berhad Ltd.

**3) Key Management Personnel:**

Sl. No.	Name	Designation
1.	Shri Partha Pratim Sengupta	MD & CEO
2.	Shri Karnam Sekar*	MD & CEO
3.	Shri Ajay Kumar Srivastava	Executive Director

\*Term completed on 30.06.2020.

**The details of Related Party Transactions for the Half Year period ended  
30.09.2020:**

(I) We give below the details of related party transactions in respect of Associates – Regional Rural Bank as on 30.09.2020.

(Rs. in crores)

Items	Odisha Gramya Bank
Borrowings	44.52
Maximum Borrowings	44.52
Deposits	230.10
Maximum Deposits	230.10
Placement of Deposits	NIL
Advances	NIL
Investments*	310.33
Non-funded commitments	NIL
Leasing /HP arrangements availed	NIL









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(III) Transaction with Key Management Personnel:

Salary and allowance paid to our whole Time Directors

**PERIOD FROM 01.04.2020 – 30.09.2020**

Sl. No.	Name	Designation	Period	Amount in INR
1.	Mr. Partha Pratim Sengupta	MD & CEO	01.04.2020 to 30.09.2020	7,64,995.12
2.	Mr. Karnam Sekar	MD & CEO	01.04.2020 to 30.09.2020	8,06,196.00
3.	Mr. Ajay Kumar Srivastava	Executive Director	01.04.2020 to 30.09.2020	14,50,848.00

