

Telephone E-Mail : 044 - 28519654, 28415702

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इण्डियन ओवरसीज़ बैंक

केन्द्रीय कार्यातय- पोस्ट बॉक्स सं ३७६५, ७६३ अण्णा सालै, चेन्ने ६०० ००२

Indian Overseas Bank

Central Office: P.B. No.: 3765, 763 Anna Salai, Chennai 600 002 Investor Relations Cell

IRC/ 63 /2022-23

21.05.2022

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 31st March 2022.

We request that submission of Disclosure of Related Party Transactions for the period ended 31st March 2022 pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 may be take on record.

Yours faithfully,

\$ Nandakumaran

DGM & Company Secretary

Encl: As above

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<u>Disclosure of Related Party Transaction of Bank for the for Half Year ended</u> 31st March 2022

Name of the Related Parties and their relationship

- 1) Associate:
 - Odisha Gramya Bank
- 2) Joint Venture:
 - India International Bank (Malaysia) Berhad Ltd.
- 3) Key Management Personnel:

SI. No.	Name	Designation	
1.	Shri Partha Pratim Sengupta	MD & CEO	
2.	Shri Ajay Kumar Srivastava	Executive Director	
3.	Smt S Srimathy	Executive Director	

The details of Related Party Transactions for the Half Year period ended 31.03.2022:

PERIOD FROM 01.10.2021 - 31.03.2022

SI. No.	Name	Designation	Period	Amount in INR
1.	Mr. Partha Pratim Sengupta	MD & CEO	01.10.2021 to 31.03.2022	18,10,980.00
2.	Mr. Ajay Kumar Srivastava	Executive Director	01.10.2021 to 31.03.2022	17,03,250.00
3.	Smt S Srimathy	Executive Director	01.10.2021 to 31.03.2022	15,35,859.00

No disclosure is required in respect of related parties, which are "State controlled Enterprises" as per the Para 9 of Accounting Standard-18. Further, in terms of Para 5 of AS-18, transactions in the nature of Banker-Customer relationship have not been disclosed including those with KMP and relatives of KMP.

Further, there has been no significant material transaction with the Related Parties during the Half Year ended on March 31, 2022 which is not in normal course of banking business.

