



इण्डियन ओवरसीज़ बैंक  
INDIAN OVERSEAS BANK

044 – 28889333, 28415702  
E-mail: investor@iobnet.co.in

Ref No. IRC/ 384 /2023-24

03.04.2023

<b>The General Manager, Department of Corporate Services, BSE Limited, Floor 1, P.J. Towers, Dalal Street, Mumbai 400 001</b>	<b>The Vice President, National Stock Exchange Ltd., Exchange Plaza", C-1 Block G, Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051</b>
<b>BSE SCRIP CODE: 532388</b>	<b>NSE SCRIP CODE: IOB</b>

Dear Sir/ Madam,

**Details of Debt Securities issued by Private Placement pursuant to  
SEBI Circular CIR/IMD/DF-1/67/2017 dated 30.06.2017**

We refer to the captioned subject and enclose statement of outstanding Debt Securities as on 31.03.2023 issued under private placement by our Bank.

Yours faithfully,

S Nandakumaran  
DGM & Company Secretary



Indian Overseas Bank										
Central Office, 763 Anna Salai, Chennai 600 002										31.03.2023
Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	(Rs. in Crore)		Debenture Trustee	Remarks
							Amount Issued	Aount O/s		
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

