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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/ 8 /2022-23

02.04.2022

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,

**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 the statement of outstanding Debt Securities as on 31.03.2022 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										
31.03.2022										
(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	INE565A09256	03.11.2016	03.11.2026*	9.24	Int - Annual	Call Option at the end of 5th year	800.00	800.00	IDBI Trusteeship Services Ltd	--
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	--

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

