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इण्डियन ओवरसीज़ बैंक

केंद्रीय कार्यालय- पोस्ट बॉक्स सं 3765, 763 अण्णा सालै, चेन्नै 600 002
निवेशक सम्पर्क कक्ष

Indian Overseas Bank

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

IRC/20⁹/2021-22

13.10.2021

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-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 statement of outstanding Debt Securities as on 30.09.2021 issued by private placement by our Bank.

Yours faithfully

S Nandakumaran
13/10/2021

S Nandakumaran
DGM & Company Secretary

Encl: As above



