



इण्डियन ओवरसीज़ बैंक

केन्द्रीय कार्यातय- पोस्ट बाँक्स सं 3765, 763 अण्णा सात्रै, 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-I, 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

Wanthy 13/10/2021

DGM & Company Secretary

Encl: As above



			Indian Overs	eas Bank						
Central Office, 763 Anna Salai Chennai 600 002										13.10.2021
		Issuance		Coupon	Payment	Embedded option if	(Rs. in crores)		Debenture	
							Amount Amount			
Name of the issuer	ISIN number	date	Maturity date	rate	frequency	any	issued	outstanding	Trustee	Remarks
							800.00	800.00	IDBI	
						Call option at the end			Trusteeship	
Indian Overseas Bank	INE565A09256	03.11.2016	03.11.2026	9.24	Int -Annual	of 5th year			Services Ltd	
							300.00	300.00	IDBI	
						Call option at the end			Trusteeship	
Indian Overseas Bank	INE565A09264	10.12.2018	08.12.2028	11.70	Int -Annual	of 5th year			Services Ltd	
				1	A COL	The state of the s	500.00	500.00	IDBI	
									Trusteeship	
Indian Overseas Bank	INE565A08035	24.09.2019	24.09.2029	9.0802	Int -Annual	N.A.			Services Ltd	

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