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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 /2020-21

15.04.2020

The Vice President
National Stock Exchange Limited
"Exchange Plaza", C-1, Block G
Bandra-Kurla Complex,
Bandra (E)
Mumbai - 400 051

Senior General Manager
Dept. of Corporate Services
BSE Limited
Floor 1, P.J. Towers
Dalal Street
Mumbai - 400 001

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 31.03.2020 issued by private placement by our Bank.

Thanking You

Yours faithfully,

S Nandakumaran
Company Secretary



Indian Overseas Bank - Details of Bonds as on 31.03.2020

(Rs. in crores)

<i>Name of the issuer</i>	<i>ISIN number</i>	<i>Issuance date</i>	<i>Maturity date</i>	<i>Coupon rate</i>	<i>Payment frequency</i>	<i>Embedded option if any</i>	<i>Amount issued</i>	<i>Amount outstanding</i>
Indian Overseas Bank	INE565A09215	31.12.2010	31.12.2020	8.95	Int -Annual	N.A.	1000.00	1000.00
Indian Overseas Bank	INE565A09223	10.01.2011	@10.01.2026	9.00	Int -Annual	Call: May be exercised by the bank only if the instrument has run for at least 10 years with the prior approval of RBI.	967.00	967.00
Indian Overseas Bank	INE565A09256	03.11.2016	*03.11.2026	9.24	Int -Annual	Call: May be exercised by the bank if the instrument has run for at least 5 years with the prior approval of RBI.	800.00	800.00
Indian Overseas Bank	INE565A09264	10.12.2018	*08.12.2028	11.70	Int -Annual	Call: May be exercised by the bank if the instrument has run for at least 5 years with the prior approval of RBI.	300.00	300.00
Indian Overseas Bank	INE565A08035	24.09.2019	24.09.2029	9.0802	Int -Annual	N.A.	500.00	500.00
@Call option available at the end of 10 years (with the prior approval of RBI). If the call option is not exercised, the coupon rate will be stepped up by 50 bps.								
*Call option available at the end of 5 years (with prior approval of RBI) and thereafter on subsequent payment date. No step up								

