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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/ 153 /2022-23

06.08.2022

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,

Disclosure under Regulation 32(1) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Statement of Deviation or Variation in Public Issue, Rights Issue, Preferential Issue etc. for the period ended 30.06.2022 may be taken as Nil. The statement in the prescribed format is enclosed.

We request you to take the same on record.

Yours faithfully,

S Nandakumaran
DGM & Company Secretary



Statement of Deviation / Variation in utilization of funds raised

[As per Regulation 32(1) of SEBI (LODR) Regulations, 2015]

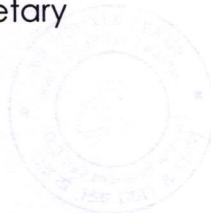
Name of Listed Entity	Indian Overseas Bank														
Mode of Fund Raising	Tier II Capital														
Date of Raising Funds	30.06.2022														
Amount Raised	Nil														
Report Filed for Quarter ended	30.06.2022														
Monitoring Agency	Not Applicable														
Monitoring Agency Name, if Applicable	Not Applicable														
Is there a Deviation / Variation in use of funds raised	NIL														
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not Applicable														
If yes, Date of Shareholder Approval	Not Applicable														
Explanation for the Deviation / Variation	Not Applicable														
Comments of the Audit committee after review	Nil														
Comments of Auditors, if any	Nil														
Objects for which funds have been raised and where there has been a deviation, in the following table	Not Applicable														
<table border="1"><thead><tr><th>Original Object</th><th>Modified Object, if any</th><th>Original Allocation</th><th>Modified Allocation, if any</th><th>Funds Utilized</th><th>Amt of Deviation / Variation for the quarter according to applicable Object</th><th>Remarks if any</th></tr></thead><tbody><tr><td colspan="7">Nil</td></tr></tbody></table>	Original Object	Modified Object, if any	Original Allocation	Modified Allocation, if any	Funds Utilized	Amt of Deviation / Variation for the quarter according to applicable Object	Remarks if any	Nil							
Original Object	Modified Object, if any	Original Allocation	Modified Allocation, if any	Funds Utilized	Amt of Deviation / Variation for the quarter according to applicable Object	Remarks if any									
Nil															

Deviation of variation could mean:

- Deviation in the objects or purposes for which the funds have been raised or
- Deviation in the amount of funds actually utilized as against what was originally disclosed or
- Change in terms of a contract referred to in the fund raising document, i.e. Prospectus, letter of offer etc.

Name of Signatory: S Nandakumaran

Designation: Company Secretary



Statement of Deviation / Variation in the use of the proceeds of issue of Listed Non-Convertible Debt Securities


[As per Regulations 52(7) of SEBI (LODR) Regulations, 2015]

Name of Listed Entity	Indian Overseas Bank					
Mode of Fund Raising	Tier II Capital					
Type of instrument	Basel III Tier II Bonds					
Date of Raising Funds	30.06.2022					
Amount Raised	Nil					
Report Filed for Quarter ended	30.06.2022					
Is there is a Deviation / Variation in use of funds raised	No					
Whether any approval is required to vary the objects of the issue stated in the prospectus / offer document?	Not Applicable					
If yes, details of the approval so required?	Not Applicable					
Date of approval	Not Applicable					
Explanation for the Deviation / Variation	Not Applicable					
Comments of the Audit committee after review	Nil					
Comments of Auditors, if any	Nil					
Objects for which funds have been raised and where there has been a deviation, in the following table	Not Applicable*					
Original Object	Modified Object, if any	Original Allocation	Modified Allocation, if any	Funds Utilized	Amt of Deviation / Variation for the quarter according to applicable Object	Remarks if any
Nil						

*The Bank has raised fund through issuance of Basel III Tier II Bonds to the tune of Rs.665 crore for strengthening the capital adequacy as per Basel III requirements and for enhancing the long term resources. There is no Deviation / Variation in use of funds raised.

Deviation of variation could mean:

- Deviation in the objects or purposes for which the funds have been raised
- Deviation in the amount of funds actually utilized as against what was originally disclosed


Name of Signatory: S Nandakumaran
Designation: Company Secretary

