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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/7 / 2021-22

03.04.2021

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 the statement of outstanding Debt Securities as on 31.03.2021 issued by private placement by our Bank.

Thanking You

Yours faithfully

S Nandakumaran  
DGM & Company Secretary

Encl: As above



Indian Overseas Bank										
Central Office, 763 Anna Salai Chennai 600 002										
									03.04.2021	
									(Rs. in crores)	
Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding	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	08.12.2028*	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	--

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

