



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank

आपकी प्रगति का सच्चा साथी
Good people to grow with



Ref No. IRC/28/2024-25

15.04.2024

The General Manager, Department of Corporate Services, BSE Limited, Floor 1, P.J. Towers, Dalal Street, Mumbai 400 001	The Vice President, National Stock Exchange Ltd., Exchange Plaza, C-1 Block G, Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051
BSE SCRIP CODE: 532388	NSE SCRIP CODE: IOB

Dear Sir / Madam,

Compliance Certificate in terms of Regulation 40(9) ,40 (10) & 40 (11) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the period from 01.04.2023 to 31.03.2024

Pursuant to Regulation 40(9),40(10) & 40 (11) of Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a certificate dated 12th April 2024 issued by M/s R. Sridharan & Associates, Practicing Company Secretary, Chennai for the financial year ended 31st March 2024.

Please take the above information on record.

Yours faithfully,

(Ram Mohan K)
Compliance officer

इण्डियन ओवरसीज़ बैंक,
निवेशक संबंध कक्ष, केंद्रीय कार्यालय,
763 अण्णा सालै, चेन्नै 600 002

044 – 7172 9791, 2888 9360 | investor@iobnet.co.in

Internal



1800 425 4445
1800 890 4445

CERTIFICATE IN TERMS OF REGULATION 40 (9, 10 & 11) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

For the period from 01stApril, 2023 to 31st March, 2024

ISIN: INE565A01014	SCRIP CODE: 532388
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We have examined all relevant books, registers, forms, files and other documents and papers relating to **INDIAN OVERSEAS BANK** (hereinafter referred to as 'the Bank'), having its Central Office situated at No. 763, Anna Salai, Chennai - 600 002 maintained by its Registrar and Share Transfer Agent (hereinafter referred to as 'RTA') viz., **Messrs. Cameo Corporate Services Limited**, having its office situated at "Subramanian Building", No.1, Club House Road, Chennai - 600 002 pertaining to the period from **01st April, 2023 to 31st March, 2024** for the purpose of issuing a Certificate under Regulations 39 and 40 (9, 10 & 11) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (hereinafter referred to as 'SEBI LODR') and the Uniform Listing Agreement entered into by the Bank with **BSE Limited**.

The Securities and Exchange Board of India (SEBI) vide its Press Release dated December 3, 2018 and March 27, 2019 respectively and Circular No SEBI/HO/MIRSD/RTAMB/CIR/P/2020/166 dated 7th September, 2020 had fixed 31st March, 2021 as the cut-off date for re-lodgement of transfer deeds. The shares re-lodged for transfer after the said date will be issued only in dematerialized form in the manner prescribed by SEBI from time to time. In addition to the above, SEBI vide its Circular No SEBI/HO/MIRSD/MIRSD_RTAMB/P/CIR/2022/8 dated 25th January, 2022 has mandated that listed Companies shall henceforth issue securities only in dematerialized form. Accordingly, on the basis of such examination as well as information and explanations furnished to us by the Bank /RTA, which to the best of our knowledge and belief were necessary for the purposes of our certification, we hereby certify that the Bank has in relation to the year ended **31st March 2024** has not received any request(s) pertaining to Transfer, Deletion of name, sub division and Consolidation, renewal, exchange or endorsement of calls/allotment monies.

During the aforementioned period, the Bank through it's RTA has issued the Letter of Confirmation to shareholders in lieu of physical share certificate (s) in respect of requests received for Transmission of shares, Transposition of securities and Issue of Duplicate share certificates and the above mentioned letter has been delivered to the securities holder(s) /claimant within the stipulated time period as stated in the SEBI Circular No. SEBI/HO/MIRSD/MIRSD_RTAMB/P/CIR/2022/8 dated 25th January, 2022.

For **R. SRIDHARAN & ASSOCIATES**
COMPANY SECRETARIES




CS R.SRIDHARAN
C.P.No.3239
FCS No.4775
PR NO.657/2020
UIN: S2003TN063400
UDIN: F004775F000093347

Place: Chennai
Date: 12th April, 2024