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## इण्डियन ओवरसीज़ बैंक

केन्द्रीय 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/ 291 /2021-22

02.02.2022

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 31.12.2021 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   | Not Applicable          |                     |                             |                |   |                |
| Date of Raising Funds  | Not Applicable          |                     |                             |                |   |                |
| Amount Raised  | NIL                     |                     |                             |                |   |                |
| Report Filed for Quarter ended   | 31.12.2021              |                     |                             |                |   |                |
| 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   | Not Applicable          |                     |                             |                |   |                |
| Comments of Auditors, if any   | Not Applicable          |                     |                             |                |   |                |
| 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 |
| Not Applicable   |                         |                     |                             |                |   |                |

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   | Not Applicable          |                     |                             |                |   |                |
| Type of instrument   | Not Applicable          |                     |                             |                |   |                |
| Date of Raising Funds  | Not Applicable          |                     |                             |                |   |                |
| Amount Raised  | NIL                     |                     |                             |                |   |                |
| Report Filed for Quarter ended   | 31.12.2021              |                     |                             |                |   |                |
| Is there is a Deviation / Variation in use of funds raised   | NIL                     |                     |                             |                |   |                |
| 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   | Not Applicable          |                     |                             |                |   |                |
| Comments of Auditors, if any   | Not Applicable          |                     |                             |                |   |                |
| 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 |
| Not Applicable   |                         |                     |                             |                |   |                |

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

*S Nandakumar*

Name of Signatory: S Nandakumaran  
Designation: Company Secretary

