



Telephone: 044 – 28889333, 28415702
E-Mail: investor@iobnet.co.in

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/190/ 2022-23

03.10.2022

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 statement of outstanding Debt Securities as on 30.09.2022 issued under private placement by our Bank.

Yours faithfully

S Nandakumaran
13/10/22

S Nandakumaran
DGM & Company Secretary

Encl: As above



Indian Overseas Bank
Central Office, Chennai

Details of Bonds as on 30.09.2022

(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>	<i>Debenture Trustee</i>	<i>Remarks</i>
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	*10.12.2028	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	-
Indian Overseas Bank	INE565A08043	31.03.2022	*31.03.2032	8.60	Int - Annual	Call Option at the end of 5th year	665.00	665.00	IDBI Trusteeship Services Ltd	-

*Call option available at the end of 5 years (with prior approval of RBI).

No Step-up

