



इण्डियन ओवरसीज़ बैंक
INDIAN OVERSEAS BANK

Ref No. IRC/ 506 /2023-24

10.07.2023

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,

Reconciliation of Share Capital Audit for the quarter ended
30th June 2023

As per Regulation 76 of SEBI (Depository Participants) Regulations 2018, we hereby submit the Report on Reconciliation of Share Capital Audit for the period from 01.04.2023 to 30.06.2023 dated 07.07.2023 issued by M/s R Sridharan & Associates, Practicing Company Secretary, Chennai for the quarter ended 30th June 2023.

Yours faithfully,

Ram Mohan K
Compliance Officer



07th July, 2023

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT
FOR THE QUARTER ENDED 30th JUNE, 2023
[For the period from 1st April, 2023 to 30th June, 2023]

ISIN: INE565A01014

We have examined the Register of Members, beneficiary details furnished by the Depositories and other relevant books and records, correspondence, and information maintained by **INDIAN OVERSEAS BANK** having its Central Office at No. 763, Anna Salai, Chennai - 600 002 (hereinafter referred to as "Bank") and its Registrar and Share Transfer Agents, **Cameo Corporate Services Limited** having its office at "Subramanian Building", No.1, Club House Road, Chennai – 600 002, for issuing this certificate, in accordance with Notification No. SEBI/LAD-NRO/GN/2018/40 dated 3rd October, 2018 issued by the Securities and Exchange Board of India.

In our opinion and to the best of our knowledge and based on such examination as well as information and explanations furnished to us, which to the best of our knowledge and belief were necessary for the purpose of our certification and based on such verification as considered necessary, we hereby certify the report for the quarter ended 30th JUNE, 2023 as detailed below:-

1.	For Quarter Ended	30th JUNE, 2023	
2.	ISIN	INE565A01014	
3.	Face Value	Rs.10/- per Equity Share.	
4.	Name of the Bank	INDIAN OVERSEAS BANK	
5.	Central Office Address	763, Anna Salai, Chennai - 600 002	
6.	Correspondence Address	763, Anna Salai, Chennai - 600 002.	
7.	Telephone & Fax Nos. of Correspondence Address	Tel: 044-28889333 Fax: 044-28585675	
8.	E-mail address	investor@jobnet.co.in	
9.	Names of the Stock Exchanges where the Bank's Securities are listed	1. BSE Limited. 2. National Stock Exchange of India Limited.	
		No. of Shares	% of Total Issued Capital
10.	Issued Capital	18,90,24,12,256	100.00
11.	Listed Capital (Exchange-wise) (as per Bank records)	18,90,24,12,256	100.00
12.	Held in dematerialized form in CDSL	18,40,17,56,876	97.3514
13.	Held in dematerialized form in NSDL	47,51,92,416	2.5139
14.	Physical	2,54,62,964	0.1347
15.	Total No. of Shares (12+13+14)	18,90,24,12,256	100.00
16.	Reasons for difference between (10&11), (10&15) and (11&15)	Not applicable	

17. Certifying the details of changes in share capital during the quarter under consideration as per Table below:

Particulars	No. of Shares	Applied/ Not applied for listing	Listed on Stock Exchanges (specify names)	Whether intimated to CDSL	Whether intimated to NSDL	In-principle Approval Pending from Stock Exchanges (specify names)

NIL	NIL	NIL	NIL	NIL	NIL	NIL



Reconciliation of share capital audit report
for the quarter ended 30th June, 2023

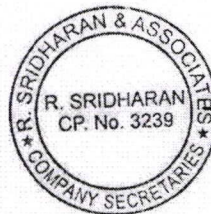


**Company Secretaries**

*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify)

18.	Register of Members is updated (Yes/No).	Yes
	If not, updated up to which date.	Not Applicable.
19.	Reference of previous quarter with regards to excess dematerialized shares, if any	Not Applicable
20.	Has the Bank resolved the matter mentioned in point no.19 above in the current quarter? If not, reason therefore:	Not Applicable
21.	Mention the total No. of requests, if any, confirmed after 21 days and the total No. of requests pending beyond 21 days with the reasons for delay: NA	
	Total No. of Demat Requests.	No. of Requests
	Confirmed after 21 days.	NIL
	Pending for more than 21 days.	NIL
22.	Name, Telephone & Fax No. of the Compliance Officer of the Bank.	Mr. Ram Mohan K, Compliance Officer Tel: 044-28889333
23.	Name, Address, Tel & Fax No., C.P. No. of the Auditor.	CS R.Sridharan, R Sridharan & Associates, Company Secretaries, New No.44, Old No.25, Flat No.3, Thiruvarangam Apartments, First Floor, Unnamalai Ammal Street, T.Nagar, Chennai - 600 017. Tel: 044 4216 6988; Email id: Sridharan.r@aryes.in, C.P. No. 3239, FCS No. 4775
24.	Appointment of Common Agency for Share Registry Work.	Yes, Cameo Corporate Services Limited, (Unit: Indian Overseas Bank), "Subramanian Building", No.1, Club House Road, Chennai - 600 002. Tel No. (044) - 28460390 Fax No. (044) - 28460129
25.	Any other detail that the Auditor may like to provide (eg. BIFR, delisting from SE, changed its name, etc).	The Board of directors of the Bank by way of circular resolution had approved the appointment of Mr. Ram Mohan K, Compliance Officer of the Bank w.e.f. 1 st June, 2023 in the place of Mr. S Nandakumaran, who was superannuated as Company Secretary and Compliance Officer of the Bank w.e.f. the close of business hours on 31 st May, 2023. The necessary intimation for the same was also submitted to both the Stock Exchanges i.e. NSE and BSE vide letter dated 31 st May, 2023.

FOR R.SRIDHARAN & ASSOCIATES
COMPANY SECRETARIES



CS R.SRIDHARAN

FCS No.4775

CP No.3239

PR No.657/2020

UIN: S2003TN063400

UDIN: F004775E000565533

Ref : CAM/IOB/AUD-SEC/2023

Date : 04/07/2023

M/S. INDIAN OVERSEAS BANK
NO. 762
ANNA SALAI
CHENNAI
600002

Dear Sir,

Sub : SEBI - Reconciliation of Share Capital Audit
Quarter Ended 30-Jun-2023 ISIN : INE565A01014.

Ref : SEBI - Letter No. D&CC/FITTC/CER-16-2004, Dt. 31/12/2004.

We hereby certify

1. That the total of the shares held in NSDL, CDSL and in the Physical Form tally with the Issued / Paid up Capital.

Mode of Holding	No. of Holders	Percentage of No. of Holders	No. of Shares	Percentage of No. of Shares
Physical	78380	15.0568	25462964	0.1347
Nsdl	149272	28.6752	475192416	2.5139
Cdsl	292909	56.2679	18401756976	97.3514
Total	520561	100.0000	18902412256	100.0000

Total Holders : 510387 After Merging of First Holder PAN

2. That the Register of members (ROM) is updated.
3. That the Dematerialisation requests have been confirmed within 15 days from the Date of Receipt of documents and that no Request for dematerialisation is pending more than 15 days.
4. There is no change in share capital in this quarter.
5. Reference of Previous quarter with excess dematerialised shares, if any: Nil.
6. Has the company resolved the matter mentioned in point no (5) above in the current quarter ? if not, reason why ? - Nil.
7. No Transfer / Transmission / Transposition are pending as on 30/06/2023. The Transfer / Transmission / Transposition documents have been despatched to the share holder with in a stipulated time.



We request you to kindly get a certificate (based on the above information given by us) from the qualified Chartered Accountant or Company Secretary for the purposes of reconciliation of the total admitted capital with both the depositories and the total issued to Listed Capital on a quarterly basis to the stock exchange(s) where they are listed as on 30/06/2023. Kindly note that this report shall also be placed before the Board of directors.

This is for your kind information.

Thanking you,

Yours faithfully,
for CAMEO CORPORATE SERVICES LIMITED.

R. Komalavalli
AUTHORISED SIGNATORY

Please verify and ensure that the share capital reconciliation, report issued by your practising company secretary tallies with the information provided herein, before filing.

