



Telephone : 044 – 28519654, 28415702  
E-Mail : investor@iobnet.co.in

## इण्डियन ओवरसीज़ बैंक

केंद्रीय 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/ 85 /2021-22

22.06.2021  
23

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**

Dear Sir/Madam,

#### **Compliances-Reg.57 (2) – Undertaking that documents & intimation submitted to Debenture Trustee**

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, it is hereby confirmed that all documents and intimations required to be submitted to Debenture Trustees i.e., IDBI Trusteeship Services Ltd., during the FY 2020-21 in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Thanking You

Yours faithfully,

*S Nandakumar*  
23/5/21

**S Nandakumar**  
**DGM & Company Secretary**

