



Ref No. IRC/216/2024

04.10.2024

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

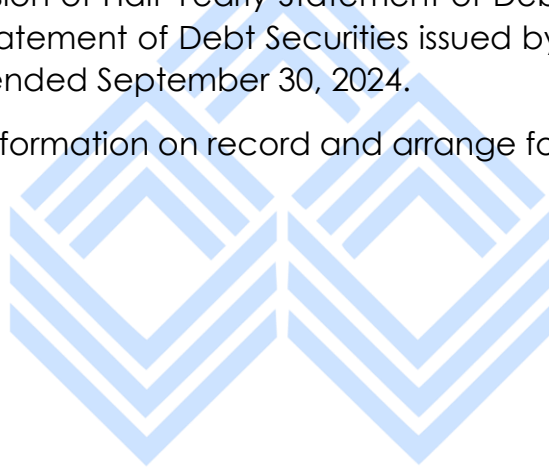
Statement of Debt Securities for the Half Year ended on September 30, 2024

Pursuant to the terms of SEBI Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, for submission of Half Yearly Statement of Debt Securities, please find enclosed herewith the statement of Debt Securities issued by our Bank in prescribed format for the Half Year ended September 30, 2024.

Please take the above information on record and arrange for dissemination.

Yours faithfully,

(Ram Mohan K)
Compliance officer





Indian Overseas Bank

Central Office, 763 Anna Salai, Chennai 600 002

30.09.2024

(Rs. in Crore)

Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued	Amount O/s	Debenture Trustee
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
Indian Overseas Bank	INE565A08050	24.03.2023	24.03.2033*	9.00	Int - Annual	Call Option at the end of 5th year	1000.00	1000.00	SBICAP Trustee Company Limited

*Call option available at the end of 5 years (with prior approval of RBI) No step up