



Ref No. IRC/18/2026-27

07.04.2026

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,

Statement of Debt Securities for the Half Year ended on March 31, 2026

Pursuant to the terms of SEBI Master 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 March 31, 2026.

Please take the above information on record.

Thanking you,

Yours faithfully,

Raghuram Mallela
Deputy General Manager/
Company Secretary & Compliance Officer

इण्डियन ओवरसीज़ बैंक,
निवेशक संबंध कक्ष, केन्द्रीय कार्यालय,
763 अण्णा सालै, चेन्नै 600 002

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Indian Overseas Bank

Central Office, 763 Anna Salai, Chennai 600 002

31.03.2026

(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
Indian Overseas Bank	INE565A08068	23.01.2026	23.01.2036*	7.80	Int - Annual	Call Option at the end of 5th year	1000.00	1000.00	IDBI Trusteeship Services Ltd

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