



Ref No. IRC/19/2026-27

09.04.2026

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,

Reconciliation of Share Capital Audit for the quarter ended March 31, 2026

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 01.01.2026 to 31.03.2026 dated 08.04.2026 issued by M/s Shanmugam Rajendran & Associates, Practicing Company Secretaries, Chennai for the quarter ended March 31, 2026.

This is for your information, record, and dissemination please.

Yours faithfully,

Raghuram Mallela
Deputy General Manager/
Company Secretary & Compliance Officer



Shanmugam Rajendran & Associates LLP

Company Secretaries
(Formerly SR Srinivasan & Co LLP)



SRALLP/IOB/04/2026-27

Date: 08th April, 2026

To

The Board of Directors,
Indian Overseas Bank
763, Anna Salai,
Chennai – 600 002

Dear Sir/Madam,

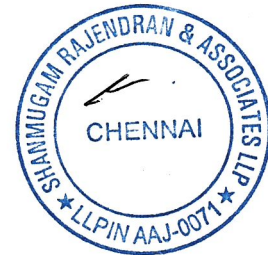
REPORT PURSUANT TO REGULATION 76 OF SEBI (DEPOSITORIES AND PARTICIPANTS) REGULATIONS, 2018 FOR THE QUARTER ENDED 31ST MARCH, 2026

Name of the Bank : Indian Overseas Bank
Authorized Share Capital : ₹ 25000,00,00,000/-
ISIN Number : INE565A01014

We have examined the Register of Members, beneficiary details furnished by the Registrar and Transfer Agent and other records/documents maintained by your company for issuing this report, in accordance with Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 issued by the Securities and Exchange Board of India.

In our opinion and to the best of our knowledge and according to the information and explanations given to us and based on such verification as considered necessary, we hereby certify that:

- (a) The aggregate number of equity shares of the Company held in National Securities Depository Limited (NSDL), Central Depositories Services (India) Limited (CDSL) and in physical form tally with the total number of paid-up, listed and admitted capital as on 31st March, 2026 as per details given in Table A below:



Registered Office : 2nd Floor, Hari Krupa, 71/1, Mc Nicholas Road, (Off. Poonamallee High Road)
Chetpet, Chennai - 600 031 | Ph: +91 44 2836 1660, 94446 48589, 94439 98497.
cs.srslp@gmail.com | LLPIN: AAJ – 0071.

TABLE A

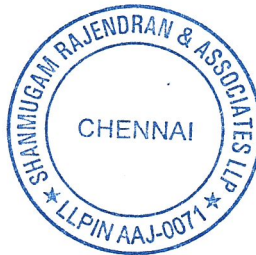
	As on 31st December, 2025 (Number of Equity shares)	As on 31st March, 2026 (Number of Equity shares)
(i) Issued Capital	1925,65,89,795	1925,65,89,795
(ii) Paid up Capital	1925,65,89,795	1925,65,89,795
a. NSDL	112,08,08,642	113,20,65,056
b. CDSL	1811,25,20,753	1810,13,86,739
c. Physical	2,32,60,400	2,31,38,000
Total (a +b+ c)	1925,65,89,795	1925,65,89,795
(iii) Listed Capital (By Stock Exchanges)	1925,65,89,795	1925,65,89,795
(iv) Admitted Capital (By Depositories) ((ii) a +(ii) b)	1923,33,29,395	1923,34,51,795

- (b) During the quarter, there was no change in the share capital of the Company since it has been reported that there were no Right Issue, Bonus Issue, Preferential Issue, Initial Issue, Re-Issue of Forfeited Shares, Employees Stock Option, Amalgamation/ Scheme of Arrangement, Conversion of Loans/Debentures, Buy Back of Shares, Capital Reduction, Forfeiture, etc.
- (c) The Register of Members is updated.
- (d) The dematerialization requests received during the quarter ended **31st March, 2026** have been confirmed **within 21 days** from the date of request.
- (e) As on the date of the certificate, there are no cases of Demat requests which are pending for confirmation, during the quarter ended **31st March, 2026**.

Place: Chennai

Date: 08th April, 2026

For Shanmugam Rajendran & Associates LLP



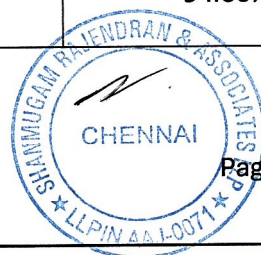


S. Rajendran
Practicing Company Secretary
FCS No.: 3727 | CoP No.: 14055
UDIN: F003727H000038311
PR No.: 7675/2026

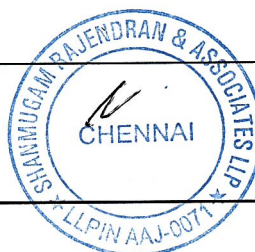
//This forms part of our letter No. SRALLP/IOB/04/2026-27 dated 08th April, 2026//

FORMS PART OF OUR REPORT ISSUED PURSUANT TO REGULATION 76 OF SEBI (DEPOSITORIES AND PARTICIPANTS) REGULATIONS, 2018 FOR THE QUARTER ENDED 31ST MARCH, 2026.

1.	FOR QUARTER ENDED	31 ST MARCH, 2026.	
2.	ISIN NUMBER	INE565A01014	
3.	FACE VALUE	₹10/- each	
DETAILS OF THE COMPANY:			
4.	NAME OF THE COMPANY	INDIAN OVERSEAS BANK	
5.	REGISTERED OFFICE ADDRESS	763, Anna Salai, Chennai - 600 002	
6.	CORRESPONDENCE ADDRESS	763, Anna Salai, Chennai - 600 002	
7.	TELEPHONE NUMBER	044-71729791	
	FAX NUMBER	044-28585675	
8.	E-MAIL ADDRESS	investor@iobnet.co.in	
9.	NAMES OF THE STOCK EXCHANGES WHERE THE COMPANY'S SECURITIES ARE LISTED	1. NATIONAL STOCK EXCHANGE OF INDIA LTD 2. BSE LTD	
DETAILS OF SHARE CAPITAL AS ON 31ST MARCH, 2026:			
10.	ISSUED CAPITAL	1925,65,89,795 shares	
11.	LISTED CAPITAL	1925,65,89,795 shares	
	% OF TOTAL ISSUED CAPITAL	100%	
	SHARES HELD IN DEMAT FORM	NUMBER OF SHARES	% OF TOTAL LISTED CAPITAL
12.	WITH NSDL	113,20,65,056	5.88%
13.	WITH CDSL	1810,13,86,739	94.00%



14.	SHARES HELD IN PHYSICAL FORM	2,31,38,000	0.12%		
15.	TOTAL NUMBER OF SHARES	1925,65,89,795	100%		
16.	DETAILS OF CHANGES IN SHARE CAPITAL DURING THE QUARTER UNDER CONSIDERATION	NONE			
17.	REGISTER OF MEMBERS IS UPDATED (YES/NO)	YES			
	IF NOT, UPTO WHICH DATE IT IS UPDATED	NOT APPLICABLE			
18.	REFERENCE OF PREVIOUS QUARTER WITH REGARDS TO EXCESS DEMATERIALIZED SHARES, IF ANY	NIL			
19.	HAS THE COMPANY RESOLVED THE MATTER MENTIONED IN POINT NO.18 ABOVE IN THE CURRENT QUARTER? IF NOT, REASONS WHY?	NOT APPLICABLE			
20.	DETAILS OF REQUESTS CONFIRMED AFTER 21 DAYS OF RECEIPT/ PENDING FOR MORE THAN 21 DAYS	TOTAL NO. OF DEMAT REQUESTS	NO. OF REQUESTS	NO. OF SHARES	REASON FOR DELAY
		CONFIRMED AFTER 21 DAYS	0	0	Not Applicable
		PENDING FOR MORE THAN 21 DAYS	0	0	Not Applicable
21.	DETAILS OF THE COMPLIANCE OFFICER:				
	WHETHER COMPLIANCE OFFICER APPOINTED	YES			
	WHETHER QUALIFIED COMPANY SECRETARY IS COMPLIANCE OFFICER	YES			



//This forms part of our letter No. SRALLP/IOB/04/2026-27 dated 08th April, 2026//

	NAME OF THE COMPLIANCE OFFICER	MR. RAGHURAM MALLELA	
	PAN OF THE COMPLIANCE OFFICER	BCEPM2173B	
	DATE OF APPOINTMENT	27-02-2026	
	DESIGNATION	COMPANY SECRETARY	
	MEMBERSHIP NO.	ACS	31442
	MOBILE NO.	9703608008	
	FAX NO.	-	
	E-MAIL ID	RAGHURAMMALLELA@IOB.BANK.IN	
	WHETHER ANY CHANGE IN COMPLIANCE OFFICER DURING THE PREVIOUS 2 QUARTERS	YES	
	WHETHER THE PREVIOUS COMPLIANCE OFFICER WAS QUALIFIED COMPANY SECRETARY	YES	
22.	DETAILS OF THE AUDITOR:		
	NAME	MR. S. RAJENDRAN, PRACTICING COMPANY SECRETARY	
	ADDRESS	SHANMUGAM RAJENDRAN & ASSOCIATES LLP COMPANY SECRETARIES, 2 ND FLOOR, HARI KRUPA, NO. 71/1, MC NICHOLAS ROAD, CHETPET, CHENNAI – 600 031 MAIL ID: CS.SRSLLP@GMAIL.COM	
	TELEPHONE NO.	044 - 2836 1660	
	REGISTRATION NUMBER	FCS No.: 3727	CoP No.: 14055
23.	DETAILS OF COMMON AGENCY:		
	NAME	MR. V SIVARAMA SUBRAMANIAN, MANAGER - RTA, CAMEO CORPORATE SERVICES LIMITED (CIN: U67120TN1998PLC041613)	



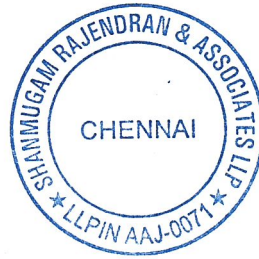
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	ADDRESS	SUBRAMANIAN BUILDING, NO.1, CLUB HOUSE ROAD, CHENNAI - 600002
24.	ANY OTHER REMARKS	NIL

Place: Chennai

For Shanmugam Rajendran & Associates LLP

Date: 08th April, 2026



S. Rajendran
3/14/26

S. Rajendran
Practicing Company Secretary
FCS No.: 3727 | CoP No.: 14055
UDIN: F003727H000038311
PR No.: 7675/2026

CAMEO CORPORATE SERVICE LIMITED
'SUBRAMANIAN BUILDING' NO.1, CLUB HOUSE ROAD, CHENNAI-600 002.
PHONE: 2846 0390 (6 LINES)

Ref : CAM/IOB/AUD-SEC/2026

DATE : 02-APR-2026

INDIAN OVERSEAS BANK
NO. 762
ANNA SALAI
CHENNAI-600002

Dear Sir,

Sub : SEBI - Reconciliation of Share Capital Audit quarter year
Ended 31-MAR-2026
ISIN : INE565A01014
Ref : SEBI - Letter No. DVV/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	73496	7.4403	23138000	00.1202
CDSL	718348	72.7211	18101386739	94.0010
NSDL	195969	19.8387	1132065056	5.8788
TOTAL	987813	100.0000	19256589795	100.0000

Total Holders: 968298 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 year
5. Reference of Previous quarter year with excess dematerialised shares, if any: Nil.
6. Has the company resolved the matter mentioned in point no (5) above in the current quarter year ? if not. reason why ? - Nil.
7. No Transfer / Transmission / Transposition are pending as on 31-MAR-2026. 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 quarter year basis to the stock exchange(s) where they are listed as on 31-MAR-2026. 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.



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.

