

इण्डियन ओवरसीज़ बैंक
INDIAN OVERSEAS BANK

Ref No. IRC/572 /2023-24

17.10.2023

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 September 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 01.07.2023 to 30.09.2023 dated 16.10.2023 issued by M/s R Sridharan & Associates, Practicing Company Secretary, Chennai for the quarter ended 30th September 2023.

Yours faithfully,

Ram Mohan K
Compliance Officer

16th October, 2023

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT
FOR THE QUARTER ENDED 30th SEPTEMBER, 2023
[For the period from 1st July, 2023 to 30th September, 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 SEPTEMBER, 2023** as detailed below:-

1.	For Quarter Ended	30th SEPTEMBER, 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@iobnet.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	18,41,12,86,917	97.402
13.	Held in dematerialized form in NSDL	46,58,07,250	2.464
14.	Physical	2,53,18,089	0.134
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



**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, Thiruvaramangam 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).	-

FOR R.SRIDHARAN & ASSOCIATES
COMPANY SECRETARIES



CS R.SRIDHARAN
FCS No.4775
CP No.3239
PR No.657/2020
UIN: S2003TN063400
UDIN: F004775E001328163

CAMEO CORPORATE SERVICES LIMITED
'SUBRAMANIAM BUILDING' NO.1, CLUB HOUSE ROAD, CHEMNAI-600 002.
PHONE: 2846 0390 (6 LINES) FAX: 044-2846 0129

Ref : CAM/IOB/AUD-SEC/2023

Date : 04/10/2023

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

Dear Sir,

Sub : SEBI - Reconciliation of Share Capital Audit
Quarter Ended 30-Sep-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	78042	11.4821	25318089	0.1339
Nsdl	157675	23.1982	465807250	2.4643
Cdsl	443969	65.3197	18411286917	97.4018
Total	679686	100.0000	18902412256	100.0000

Total Holders : 668177 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 30/09/2023. 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 30/09/2023. 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. Konalavall

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.