



Ref No. IRC/158/2026-27

28.10.2026

|                                                                                |                                                                                                                                           |
|--------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BSE Limited,<br/>Floor 1, P.J. Towers, Dalal Street,<br/>Mumbai 400 001</b> | <b>National Stock Exchange of India Ltd.,<br/>Exchange Plaza, C-1 Block G,<br/>Bandra-Kurla Complex, Bandra (E),<br/>Mumbai – 400 051</b> |
| <b>BSE SCRIP CODE: 532388</b>                                                  | <b>NSE SCRIP CODE: IOB</b>                                                                                                                |

Madam/Sir,

**Reconciliation of Share Capital Audit for the quarter ended September 30, 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 01.07.2026 to 30.09.2026 dated 14.10.2026 issued by M/s V. Vasumathy & Associates, Practicing Company Secretaries, Chennai for the quarter ended September 30, 2026.

This is for your information and appropriate dissemination.

This is for your information and appropriate dissemination.

Yours faithfully,

**RAGHURAM MALLELA**

Digitally signed by RAGHURAM  
MALLELA  
Date: 2026.10.28 17:08:25 +05'30'

Raghuram Mallela

**Deputy General Manager/  
Company Secretary & Compliance Officer**

**इण्डियन ओवरसीज़ बैंक  
Indian Overseas Bank**

निवेशक संबंध कक्ष, केन्द्रीय कार्यालय, 763 अण्णा सालै, चेन्नै 600 002  
Investor Relations Cell, Central Office, 763, Anna Salai, Chennai 600 002  
044 – 7172 9791, 2888 9360 | investor@iob.bank.in

[www.iob.bank.in](http://www.iob.bank.in)       @IOBIndia  
 1800 890 4445 | 1800 425 4445  +91 96777 11234



## V. Vasumathy & Associates

Practising Company Secretary & Insolvency Professional

"Sai Darshan", 20/20, Flat 3, First Floor,  
TTK Road First Cross Street, Alwarpet, Chennai - 600 018.

Phone : 044 - 4957 9711 ; Mobile : 99406 16711

E-mail : vvpacs@vasumathyassociates.com

GSTN: 33ADRPV9755H1ZO

### **RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

(Pursuant to Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018)

|                                                                       |                                                                                                                 |                                                        |                                   |                           |                           |                                                      |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------|---------------------------|---------------------------|------------------------------------------------------|
| 1.                                                                    | FOR QUARTER ENDED                                                                                               | September 30, 2026                                     |                                   |                           |                           |                                                      |
| 2.                                                                    | ISIN                                                                                                            | INE565A01014                                           |                                   |                           |                           |                                                      |
| 3.                                                                    | FACE VALUE                                                                                                      | Rs. 10/- PER SHARE                                     |                                   |                           |                           |                                                      |
|                                                                       | 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 / FAX NUMBER                                                                                          | 044 – 71729791 / 044 - 28585675                        |                                   |                           |                           |                                                      |
| 8.                                                                    | E-MAIL ADDRESS                                                                                                  | investor@iob.bank.in                                   |                                   |                           |                           |                                                      |
| 9.                                                                    | NAMES OF THE STOCK EXCHANGES WHERE THE COMPANY'S SECURITIES ARE LISTED                                          | BSE LIMITED & NATIONAL STOCK EXCHANGE OF INDIA LIMITED |                                   |                           |                           |                                                      |
|                                                                       | DETAILS OF SHARE CAPITAL                                                                                        |                                                        | Number of Shares                  |                           | % of Shares               |                                                      |
| 10.                                                                   | ISSUED CAPITAL (in terms of shares)                                                                             |                                                        | 19,25,65,89,795                   |                           | 100%                      |                                                      |
| 11.                                                                   | LISTED CAPITAL (in terms of shares)                                                                             |                                                        | 19,25,65,89,795                   |                           | 100%                      |                                                      |
| 12.                                                                   | Shares held in dematerialised form in CDSL                                                                      |                                                        | 18,09,85,44,041                   |                           | 93.9862%                  |                                                      |
| 13.                                                                   | Shares held in dematerialised form in NSDL                                                                      |                                                        | 1,13,52,53,004                    |                           | 5.8954%                   |                                                      |
| 14.                                                                   | Shares held in Physical Form                                                                                    |                                                        | 2,27,92,750                       |                           | 0.1184%                   |                                                      |
| 15.                                                                   | Total Number of Shares (12+13+14)                                                                               |                                                        | 19,25,65,89,795                   |                           | 100%                      |                                                      |
| 16.                                                                   | Reasons for differences (if any)                                                                                |                                                        |                                   |                           |                           |                                                      |
|                                                                       | (a) Between (10 & 11)                                                                                           |                                                        | Not Applicable                    |                           |                           |                                                      |
|                                                                       | (b) Between (10 & 15)                                                                                           |                                                        | Not Applicable                    |                           |                           |                                                      |
|                                                                       | (c) Between (11 & 15)                                                                                           |                                                        | Not Applicable                    |                           |                           |                                                      |
| 17.                                                                   | Details of changes in share capital during the quarter under consideration                                      |                                                        |                                   |                           |                           |                                                      |
|                                                                       | Particulars                                                                                                     | No. of Shares                                          | Applied / Not Applied for listing | Whether intimated to CDSL | Whether intimated to NSDL | In-principle approval pending from Stock Exchange(s) |
| No change in share capital during the quarter. Hence, not applicable. |                                                                                                                 |                                                        |                                   |                           |                           |                                                      |
| 18.                                                                   | Register of Members is updated (Yes / No)                                                                       |                                                        |                                   |                           | YES                       |                                                      |
| 19.                                                                   | Reference of previous quarter with regard to excess dematerialised shares                                       |                                                        |                                   |                           | Not Applicable            |                                                      |
| 20.                                                                   | Has the Company resolved the matter mentioned in Point No. 19 above in the current quarter? If not, reason why? |                                                        |                                   |                           | Not Applicable            |                                                      |



## V. Vasumathy & Associates

Practising Company Secretary & Insolvency Professional

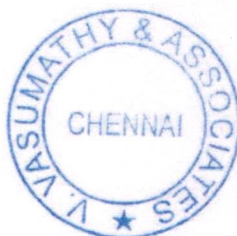
"Sai Darshan", 20/20, Flat 3, First Floor,  
TTK Road First Cross Street, Alwarpet, Chennai - 600 018.

Phone : 044 - 4957 9711 ; Mobile : 99406 16711

E-mail : vvpcs@vasumathyassociates.com

GSTN: 33ADRPV9755H1ZO

|     |                                                                                                                                           |                                                                                                                                            |               |                                                     |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------------------------------|
| 21. | Total No. of Requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days along with reasons for delay: |                                                                                                                                            |               |                                                     |
|     | TOTAL NO. OF DEMAT REQUESTS                                                                                                               | NO. OF REQUESTS                                                                                                                            | NO. OF SHARES | REASON FOR DELAY                                    |
|     | Confirmed after 21 days                                                                                                                   | Nil                                                                                                                                        | Nil           | Not Applicable                                      |
|     | Pending for more than 21 days                                                                                                             | Nil                                                                                                                                        | Nil           | Not Applicable (None pending for more than 15 days) |
|     | DETAILS OF COMPLIANCE OFFICER OF THE COMPANY                                                                                              |                                                                                                                                            |               |                                                     |
| 22. | NAME OF THE COMPLIANCE OFFICER                                                                                                            | Mr. Raghuram Mallela                                                                                                                       |               |                                                     |
|     | TELEPHONE AND MOBILE NUMBER                                                                                                               | 044 - 71729791 / 9703608008                                                                                                                |               |                                                     |
|     | DETAILS OF THE CERTIFYING PROFESSIONAL                                                                                                    |                                                                                                                                            |               |                                                     |
| 23. | NAME OF THE CERTIFYING CA / PCS                                                                                                           | VASUMATHY VASUDEVAN<br>Practising Company Secretary                                                                                        |               |                                                     |
|     | ADDRESS                                                                                                                                   | V. Vasumathy & Associates<br>"Sai Darshan", 20/20,<br>Flat 3, First Floor,<br>TTK Road First Cross Street,<br>Alwarpet, Chennai - 600 018. |               |                                                     |
|     | REGISTRATION NUMBER                                                                                                                       | FCS: 5424, COP: 9451                                                                                                                       |               |                                                     |
|     | PHONE NO.                                                                                                                                 | 044 - 49579711                                                                                                                             |               |                                                     |
|     | DETAILS OF THE COMMON AGENCY APPOINTMENT OF COMMON AGENCY FOR SHARE REGISTRY WORK                                                         |                                                                                                                                            |               |                                                     |
| 24. | NAME                                                                                                                                      | Cameo Corporate Services Limited<br>(CIN: U67120TN1998PLC041613)                                                                           |               |                                                     |
|     | ADDRESS                                                                                                                                   | Subramanian Building,<br>No. 1, Club House Road,<br>Chennai - 600 002                                                                      |               |                                                     |
| 25. | Any other detail that the auditor may like to provide                                                                                     | None                                                                                                                                       |               |                                                     |



For V. VASUMATHY & ASSOCIATES,

**VASUMATHY VASUDEVAN**  
Digitally signed by  
VASUMATHY VASUDEVAN  
Date: 2026.10.14 16:40:57  
+05'30'

**VASUMATHY VASUDEVAN**

Practising Company Secretary

FCS No. 5424 / COP No. 9451

Peer Review Certificate No. 6395/2025

Place : Chennai

Date : October 14, 2026

UDIN : F005424H000836606

Ref : CAM/IOB/AUD-SEC/2026

DATE : 05-OCT-2026

INDIAN OVERSEAS BANK  
NO. 762  
ANNA SALAI  
CHENNAI  
600002

Dear Sir,

Sub : SEBI - Reconciliation of Share Capital Audit quarter year  
Ended 30-SEP-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        | 73035          | 7.5829                      | 22792750     | 00.1184                    |
| CDSL            | 698862         | 72.5598                     | 18098544041  | 93.9862                    |
| NSDL            | 191256         | 19.8573                     | 1135253004   | 5.8954                     |
| TOTAL           | 963153         | 100.0000                    | 19256589795  | 100.0000                   |

Total Holders: 943961 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 30-SEP-2026. The Transfer / Transmission / Transposition documents have been despatched to the share holder within 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 30-SEP-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.

*[Signature]*  
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.

