



Telephone : 044 – 28889333, 28415702
E-Mail : investor@iobnet.co.in

इण्डियन ओवरसीज़ बैंक

केंद्रीय कार्यालय- पोस्ट बॉक्स सं 3765, 763 अण्णा सालै, चेन्नै 600 002

Indian Overseas Bank

Central Office: P.B.No.: 3765, 763 Anna Salai, Chennai 600 002
Investor Relations Cell

IRC/ 159 /2021-22

03.08.2021

The Senior General Manager
Dept. of Corporate Services
BSE Limited
Floor 1, P J Towers, Dalal Street
Mumbai – 400 001

The Vice President
National Stock Exchange of India Limited
"Exchange Plaza", C-1, Block G
Bandra-Kurla Complex, Bandra (E)
Mumbai 400 051

Dear Sir/Madam,

Disclosure under Regulation 32(1) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Statement of Deviation or Variation in Public Issue, Rights Issue, Preferential Issue etc. for the period ended 30.06.2021 may be taken as Nil. The statement in the prescribed format is enclosed.

We request you to take the same on record.

Yours faithfully,

S Nandakumaran
3/8/21

S Nandakumaran
DGM & Company Secretary



Statement of Deviation / Variation in utilization of funds raised

Name of Listed Entity				Indian Overseas Bank		
Mode of Fund Raising				Preferential Issue		
Date of Raising Funds				Nil*		
Amount Raised				Nil*		
Report Filed for Quarter ended				30.06.2021		
Monitoring Agency				Not Applicable		
Monitoring Agency Name, if Applicable				Not Applicable		
Is there is a Deviation / Variation in use of funds raised				No		
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders				Not Applicable		
If yes, Date of Shareholder Approval				Not Applicable		
Explanation for the Deviation / Variation				Not Applicable		
Comments of the Audit committee after review				Nil		
Comments of Auditors, if any				Nil		
Objects for which funds have been raised and where there has been a deviation, in the following table				Not Applicable		
Original Object	Modified Object, if any	Original Allocation	Modified Allocation, if any	Funds Utilized	Amt of Deviation / Variation for the quarter according to applicable Object	Remarks if any
Nil						

*The Bank received a capital infusion of Rs.4,100 crore (Rupees Four Thousand One Hundred crores only) from Government of India towards contribution of Central Government in the preferential allotment of equity shares of the Bank during the Financial Year 2020-21, as Government's Investment. The amount of Rs.4,100 crore (Rupees Four Thousand One Hundred crores only) received by the Bank on 31.03.2021. Against the said capital infusion the bank has issued and allotted 2465423932 equity shares to Government of India on 02.06.2021 on preferential basis. The capital infusion of Rs.4100 crore were already reported during the last quarter (March 2021). No fresh capital has been raised during June '21 quarter.

Deviation of variation could mean:

- Deviation in the objects or purposes for which the funds have been raised or
- Deviation in the amount of funds actually utilized as against what was originally disclosed or
- Change in terms of a contract referred to in the fund raising document, i.e. Prospectus, letter of offer etc.

Name of Signatory: S Nandakumaran
Designation: Company Secretary

