



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/ 31 /2019-20

19.06.2020

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 31.03.2020 may be taken as Nil. The statement in the prescribed format is enclosed.

We request you to take the same on record.

Thanking You

Yours faithfully,

S Nandakumaran
DGM & Company Secretary





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

Annex A

Statement of Deviation / Variation in utilization of funds raised

Name of Listed Entity	Indian Overseas Bank					
Mode of Fund Raising	Preferential Issue / Allotment to Government of India – Capital Infusion by Government of India					
Date of Raising Funds	27.02.2020					
Amount Raised	Rs.4360 Crores					
Report Filed for Quarter ended	31.03.2020					
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	To meet the Capital requirements, support growth plans and for other General Corporate purposes. Bank has fully utilized the funds for the purpose for which it was raised					
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
Same as Above	NA	NA	NA	NA	NA	NA

Deviation or 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

