



Ref No. IRC/190/2025-26

17.10.2025

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,

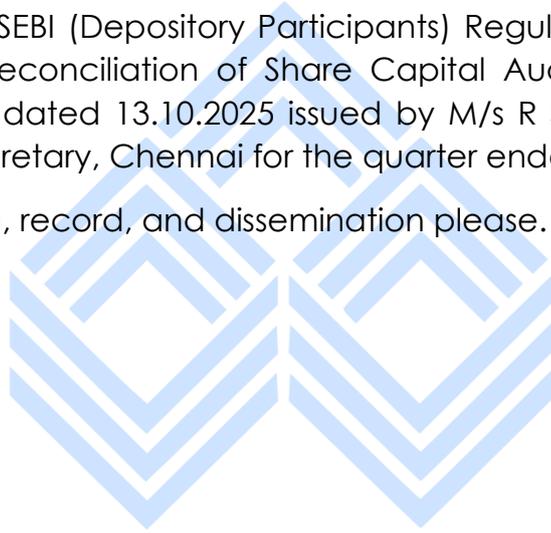
Reconciliation of Share Capital Audit for the quarter ended September 30, 2025

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 01.07.2025 to 30.09.2025 dated 13.10.2025 issued by M/s R Sridharan & Associates, Practicing Company Secretary, Chennai for the quarter ended September 30, 2025.

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

Yours faithfully,

(Ram Mohan K)
Compliance officer



इण्डियन ओवरसीज़ बैंक,
निवेशक संबंध कक्ष, केंद्रीय कार्यालय,
763 अण्णा सालै, चेन्नै 600 002

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Shanmugam Rajendran & Associates LLP

Company Secretaries
(Formerly SR Srinivasan & Co LLP)



SRALLP/IOB/65/2025-26

Date: 13th October, 2025

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 30TH SEPTEMBER, 2025

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 30th September, 2025 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 30th June 2025 (Number of Equity shares)	As on 30th September 2025 (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	71,82,84,336	73,04,32,182
b. CDSL	1851,47,03,159	1850,27,20,313
c. Physical	2,36,02,300	2,34,37,300
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)	1923,29,87,495	1923,31,52,495

- (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 **30th September, 2025** have been confirmed **within 21 days** from the date of request.
- (e) As on the date of the report, there are no cases of Demat requests which are pending for confirmation, during the quarter ended **30th September, 2025**.

Place: Chennai

Date: 13th October, 2025

For Shanmugam Rajendran & Associates LLP

(Formerly : SR Srinivasan & Co. LLP)



[Handwritten signature]
13/10/25

S. Rajendran
Practicing Company Secretary
FCS No.: 3727 | CoP No.: 14055
UDIN: F003727G001548721
PR No.: 1177/2021

FORMS PART OF OUR REPORT ISSUED PURSUANT TO REGULATION 76 OF SEBI (DEPOSITORIES AND PARTICIPANTS) REGULATIONS, 2018 FOR THE QUARTER ENDED 30TH SEPTEMBER, 2025.

1.	FOR QUARTER ENDED	30 th September, 2025.	
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 LIMITED	
DETAILS OF SHARE CAPITAL AS ON 30th SEPTEMBER 2025:			
10.	ISSUED CAPITAL	1925,65,89,795 shares x ₹10 each = ₹19256,58,97,950	
11.	LISTED CAPITAL	1925,65,89,795 shares x ₹10 each = ₹19256,58,97,950	
	% OF TOTAL ISSUED CAPITAL	100%	
	SHARES HELD IN DEMAT FORM	NUMBER OF SHARES	% OF TOTAL LISTED CAPITAL
12.	WITH NSDL	73,04,32,182	3.79%

13.	WITH CDSL	1850,27,20,313	96.09%		
14.	SHARES HELD IN PHYSICAL FORM	2,34,37,300	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:				
	NAME	MR. RAM MOHAN K			
	TELEPHONE NO.	044-71729791			



22.	DETAILS OF THE AUDITOR:	
	NAME	MR. S. RAJENDRAN, PRACTICING COMPANY SECRETARY
	ADDRESS	SHANMUGAM RAJENDRAN & ASSOCIATES LLP (Formerly : SR <i>Srinivasan & Co.</i> 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)
	ADDRESS	SUBRAMANIAN BUILDING, NO.1, CLUB HOUSE ROAD, CHENNAI - 600002
24.	ANY OTHER REMARKS	NIL

Place: Chennai

Date: 13th October, 2025

For Shanmugam Rajendran & Associates LLP

(Formerly: SR *Srinivasan & Co.* LLP)



S. Rajendran
13/10/25

S. Rajendran

Practicing Company Secretary

FCS No.: 3727; CoP No.: 14055

UDIN: F003727G001548721

PR No.: 1177/2021

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

Ref : CAM/IOB/AUD-SEC/2025

DATE : 06-OCT-2025

INDIAN OVERSEAS BANK
NO. 762, ANNA SALAI
CHENNAI-600002

Dear Sir,

Sub : SEBI - Reconciliation of Share Capital Audit quarter
Ended 30-SEP-2025
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	74216	7.3629	23437300	00.1217
CDSL	737700	73.1863	18502720313	96.0851
NSDL	196060	19.4509	730432182	3.7932
TOTAL	1007976	100.0000	19256589795	100.0000

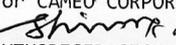
Total Holders: 988551 After Merging of First Holder PAN

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-SEP-2025. 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 basis to the stock exchange(s) where they are listed as on 30-SEP-2025. 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.



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

Ref : CAM/IOB/AUD-SEC/2025

DATE : 06-OCT-2025

INDIAN OVERSEAS BANK
NO. 762
ANNA SALAI
CHENNAI
600002

Dear Sir,

Sub : SEBI - Reconciliation of Share Capital Audit quarter
Ended 30-SEP-2025

ISIN : INE565A01014

Ref : SEBI - Letter No. DVV/FITTC/CER-16-2004, Dt. 31/12/2004

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TOTAL	1007976	100.0000	19256589795	100.0000

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This is for your kind information.

Thanking you,

Yours faithfully,
for CAMEO CORPORATE SERVICES LIMITED.



Shimra
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.