



Ref No. IRC/173/2025-26

07.10.2025

<b>The General Manager, Department of Corporate Services, BSE Limited, Floor 1, P.J. Towers, Dalal Street, Mumbai 400 001</b>	<b>The Vice President, National Stock Exchange Ltd, Exchange Plaza, C-1 Block G, Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051</b>
<b>BSE SCRIP CODE: 532388</b>	<b>NSE SCRIP CODE: IOB</b>

Dear Sir/ Madam,

**Statement of Debt Securities for the Half Year ended on September 30, 2025**

Pursuant to the terms of SEBI Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, for submission of Half Yearly Statement of Debt Securities, please find enclosed herewith the statement of Debt Securities issued by our Bank in prescribed format for the Half Year ended September 30, 2025.

Please take the above information on record.

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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**Indian Overseas Bank**

**Central Office, 763 Anna Salai, Chennai 600 002**

**30.09.2025**

**(Rs. in Crore)**

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Issuance Date</b>	<b>Maturity Date</b>	<b>Coupon Rate</b>	<b>Payment Frequency</b>	<b>Embedded option if any</b>	<b>Amount Issued</b>	<b>Amount O/s</b>	<b>Debenture Trustee</b>
Indian Overseas Bank	INE565A08035	24.09.2019	24.09.2029	9.0802	Int - Annual	N.A.	500.00	500.00	IDBI Trusteeship Services Ltd
Indian Overseas Bank	INE565A08043	31.03.2022	31.03.2032*	8.60	Int - Annual	Call Option at the end of 5th year	665.00	665.00	IDBI Trusteeship Services Ltd
Indian Overseas Bank	INE565A08050	24.03.2023	24.03.2033*	9.00	Int - Annual	Call Option at the end of 5th year	1000.00	1000.00	SBICAP Trustee Company Limited

\*Call option available at the end of 5 years (with prior approval of RBI).