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Indian Overseas Bank

(Bank Incorporated in India with Limited Liability)

3rd Floor, Ruttonjee House, 11 Duddell Street, Hong Kong

IOBHK/Audit/ /2022-23

Date: 22.12.2022

INVITATION OF QUOTATION FOR DOING THE QUARTERLY REVIEW OF THE BRANCH (IOBHK)

In Hong Kong, we are a branch of Overseas Incorporated AI (Indian Overseas Bank, Country of Incorporation – India).

We are looking for an Audit Firm in Hong Kong to do Quarterly Review of our Branch (IOBHK) for the Quarter Ended 31-Dec-2022. Apart from being conversant with the Local Regulations, the Auditor/Audit Firm should know the Regulations of India also as applicable to the job of Quarterly Review. The review should be conducted in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information performed by the Independent Auditor of the Entity.

We invite you to offer your quotation for doing Quarterly Review of the Branch.

The scope of work will include the following:

- 1) Certification on correctness of Balance Sheet as on last working day of the QE 31-Dec-2022;
- 2) Certification on correctness of Profit & Loss Account for QE 31-Dec-2022;
- 3) Giving Auditor's Report in the prescribed format ;
- 4) Certification on ACFs (Account Classification Forms) ;
- 5) Certification on Segment Report ;
- 6) Certification of Credit Risk Capital Computation Sheets ;
- 7) Any other Return, if required (as stated by our Head Office).

*Please note the financials are to be reported as per the guidelines under IGAAP standard.

The Last for submission of the quote is 30-Dec-2022 (Friday) 14:00 Hrs Hong Kong Time (HKT)

For any clarification, please do not hesitate to contact the undersigned.

Pintu Kumar
Senior Manger
Branch Internal Auditor
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