



Ref No. IRC/280/2024

10.12.2024

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

Order of Refund of ₹1359.29 Crores received from Income Tax Department

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 and the SEBI Circular No. SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated July 13, 2023, this is to inform that Bank has received an order under Section 250 of the Income Tax Act, 1961 advising the Bank that an order dated 17.08.2024 has been passed giving effect to the order of CIT (Appeals) DIN: ITBA/NFAC/S/250/2022-23/10501099204 dated 22.03.2023 & ITBA/NFAC/S/250/2023-24/1058675041(1) dated 12.12.2023.

As per the order dated 17.08.2024, the amount refundable to the Bank for the AY 2015-16 including interest u/s 244A of the Income-tax Act is ₹1359,29,17,840/- (Rupees One Thousand Three Hundred and Fifty-Nine Crores Twenty-Nine Lakhs Seventeen Thousand Eight Hundred and Forty Only).

Further, we wish to inform you that the order was received through Income Tax Portal on 10.12.2024 and the Bank also became aware of the information in respect of the above said order on 10.12.2024.

This is for your information and records.

Yours faithfully

(Ram Mohan K)
Compliance officer

इण्डियन ओवरसीज़ बैंक,
निवेशक संबंध कक्ष, केन्द्रीय कार्यालय,
763 अण्णा साले, चेन्नै 600 002

044 – 7172 9791, 2888 9360 | investor@iobnet.co.in

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