



Ref No. IRC/244/2024

28.10.2024

<b>The General Manager, Department of Corporate Services, BSE Limited, Floor 1, P.J. Towers, Dalal Street, Mumbai 400 001 BSE SCRIP CODE: 532388</b>	<b>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</b>
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Dear Sir/ Madam,

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

**Order of Refund of ₹549.80 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 19.08.2024 has been passed giving effect to the order of CIT (Appeals) dated 12.12.2023.

As per the order dated 19.08.2024, the amount refundable to the Bank for the AY 2020-21 including interest u/s 244A of the Income-tax Act is ₹549,80,27,969/-

Further, we wish to inform you that the order was received from Income Tax department vide its mail dated 28.10.2024 and the Bank also became aware of the information in respect of the above said order only on 28.10.2024.

This is for your information and records.

Yours faithfully

(Ram Mohan K)  
Compliance officer

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