



इण्डियन ओवरसीज़ बैंक  
Indian Overseas Bank

आपकी प्रगति का सच्चा साथी  
Good people to grow with



Ref No. IRC/ 196 /2024-25

19.09.2024

<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,

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

**Order of Refund of Rs.123.87 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 22.08.2024 has been passed giving effect to the order of CIT (Appeals) dated 12.12.2023.

As per the order dated 22.08.2024 (uploaded in Income-tax Portal) on 18.09.2024, the amount refundable to the Bank for the AY 2021-22 including interest u/s 244A of the Income-tax Act is Rs. 123,86,61,549/-

Further, we wish to inform you that the order was uploaded in the Income-tax Portal on 18.09.2024 and the Bank became aware of the information in respect of the above said order on 19.09.2024.

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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