

इण्डियन ओवरसीज़ बैंक
INDIAN OVERSEAS BANK

Ref No. IRC/ 532 /2023-24

11.08.2023

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

Dear Sir / Madam,

Sub: Assignment of Rating to Bank's proposed Certificate of Deposits of Rs.10,000 crore

The Exchange is hereby informed that CARE Ratings Limited vide its rating action dated 10.08.2023 has assigned fresh rating of **CARE A1+ (A One Plus)** to Bank's proposed **Certificate of Deposits of Rs.10,000 crore.**

Further they have also reaffirmed their rating of non- convertible securities of Bank as under-

S.NO	ISIN	Name of CRA	Rating/ Outlook	Date of Rating	Verification Status of CRA	Date of Verification
1	INE565A08043 (Basel III Tier II Bonds)	CARE	Affirmed its Rating of CARE AA- ,Outlook Stable	10.08.2023	Verified	10.08.2023
2	INE565A08050 (Basel III Tier II Bonds)	CARE	Affirmed its Rating of CARE AA- ,Outlook Stable	10.08.2023	Verified	10.08.2023

The above is submitted in compliance with Regulation 30 and 55 of SEBI (LODR) Regulations, 2015.

Please take the above intimation on record and arrange for dissemination.

Yours faithfully


Ram Mohan K
Compliance Officer

