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इण्डियन ओवरसीज़ बैंक

केंद्रीय कार्यालय- पोस्ट बॉक्स सं 3765, 763 अण्णा सालै, चेन्नै 600 002

**Indian Overseas Bank**

Central Office: P.B.No.: 3765, 763 Anna Salai, Chennai 600 002

**Investor Relations Cell**

IRC/ 145 /2020-21

13.10.2020

The Senior General Manager  
Dept. of Corporate Services  
**BSE Limited**  
Floor 1, P J Towers, Dalal Street  
**Mumbai – 400 001**

The Vice President  
**National Stock Exchange of India Limited**  
"Exchange Plaza", C-1, Block G  
Bandra-Kurla Complex, Bandra (E)  
**Mumbai 400 051**

Dear Sir,

**Assignment / Withdrawal of Rating by ICRA Limited**

Credit Rating Agency M/s. ICRA Limited has assigned its rating and has reaffirmed the rating on the following instruments of our Bank:

Type of Instrument	Amount (Rs. in Crore)	Rating
Tier II Bonds (under Basel III)	1100.00	(ICRA)A+(hyb)(Negative) <b>(Reaffirmed)</b>
Lower Tier II Bonds (under Basel II)	1000.00	(ICRA)A+(Negative) <b>(Reaffirmed)</b>
Upper Tier II Bonds (under Basel II)	967.00	(ICRA)A-(Negative) <b>(Reaffirmed)</b>
Certificates of Deposit Programme	0	ICRA)A+ <b>(Reaffirmed and withdrawn)</b>

ICRA has withdrawn its rating on Certificate of Deposits (Rs.15000 crore) as the outstanding against this is Nil.

Please take note of the above information on record, pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015.

Yours faithfully,

**S. Nandakumaran,**  
**DGM & Company Secretary**

