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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/267 /2019-20

17.12.2019

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) (Reaffirmed)
Lower Tier II Bonds (under Basel II)	1000.00	ICRA A+ (Negative) (Reaffirmed)
Upper Tier II Bonds (under Basel II)	967.00	ICRA A- (Negative) (Reaffirmed)
Certificates of Deposit Programme		ICRA A1+ (Reaffirmed)

ICRA has withdrawn its rating on Lower Tier II Bonds (Rs.290 crore), Upper Tier II Bonds (Rs.510 crore) and Perpetual Bonds (Rs.300 crore) as the outstanding against these is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,
Company Secretary

