



Ref No. IRC/282/2024

11.12.2024

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

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

Order of Refund of ₹808.30 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 31.07.2024 has been passed giving effect to the order CIT (Appeals) DIN: ITBA/NFAC/S/250/2022-23/1048561886 (1) dated 09.01.2023 & ITBA/NFAC/S/250/2022-23/1051099433(1) dated 22.03.2023.

As per the order dated 31.07.2024, the amount refundable to the Bank for the AY 2013-14 including interest u/s 244A of the Income-tax Act is ₹808,29,94,066/- (Rupees Eight Hundred and Eight Crores Twenty Nine Lakhs Ninety Four Thousand and Sixty Six Only).

Further, we wish to inform you that the order was received through Income Tax Portal on 11.12.2024 and the Bank also became aware of the information in respect of the above said order on 11.12.2024.

This is for your information and records.

Yours faithfully

(Ram Mohan K)
Compliance officer

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