



Ref No. IRC/108/2025-26

19.07.2025

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,

Order of Refund of ₹1146.07 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 Circulars SEBI/HO/CFD/PoD2/CIR/P/2023/0155 dated 11.11.2024, this is to inform that Bank has received an order under Section 154 of the Income Tax Act, 1961 dated 16.06.2025 DIN: ITBA/REC/M/154/2025-26/1077240600(1) on 18.07.2025.

As per the order dated 16.06.2025, the amount refundable to the Bank for the AY 2015-16 including interest u/s 244A of the Income-tax Act is ₹1146,06,72,352/- (Rupees One Thousand One Hundred and Forty-Six Crores Six Lakhs Seventy-Two Thousand Three Hundred and Fifty Two Only).

Further, we wish to inform you that the order was received through e-mail on 18.07.2025 at 8.34 p.m.

This is for your information and records.

Yours faithfully

(Ram Mohan K)
Compliance officer

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