



Ref No. IRC/271/2024

26.11.2024

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 ₹1238.31 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 19.08.2024 has been passed giving effect to the order of CIT (Appeals) dated 27.02.2023.

As per the order dated 19.08.2024, the amount refundable to the Bank for the AY 2019-20 including interest u/s 244A of the Income-tax Act is ₹1238,31,09,327/- (Rupees Thousand Two Hundred and Thirty Eight Crores Thirty One Lakhs Nine Thousand Three Hundred and Twenty Seven Only)

Further, we wish to inform you that the order was received through Income Tax Portal on 25.11.2024 and the Bank also became aware of the information in respect of the above said order only on 25.11.2024.

This is for your information and records.

Yours faithfully

(Ram Mohan K)
Compliance officer

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