

 <b>इंडियन बैंक</b> <b>Indian Bank</b>  <b>इलाहाबाद</b> <b>ALLAHABAD</b>	कॉर्पोरेट कार्यालय 254-260, अव्वै शण्मुगम सालै, रायपेट्टा, चेन्नै – 600 014 Corporate Office 254-260, Avvai Shanmugam Salai, Royapettah, Chennai - 600 014 दूरभाष/Phone: 044-28134076/28134698/28134484
निवेशक सेवाएँ कक्ष INVESTOR SERVICES CELL वेबसाइट / website: <a href="http://www.indianbank.in">www.indianbank.in</a> ई-मेल / e-mail : <a href="mailto:ibinvestorrelations@indianbank.co.in">ibinvestorrelations@indianbank.co.in</a>	

Ref No.: ISC/296/2022-23

Date: 01.02.2023

The Vice President National Stock Exchange of India Limited "Exchange Plaza", Bandra Kurla Complex, Bandra East, Mumbai - 400 051. <b>NSE Symbol : INDIANB</b>	The Vice President BSE Limited Phiroze Jeejibhai Towers Dalal Street, Mumbai - 400 001. <b>BSE Scrip Code: 532814</b>
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Dear Sir/Madam,

**Subject: Revision in Benchmark Rates**

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to inform you that the Asset Liability Management Committee (ALCO) of the Bank has reviewed the Marginal Cost of funds based Lending Rate (MCLR), Treasury Bills Linked Lending Rates (TBLR), and decided for revision in MCLR and TBLR across various Tenors, as detailed below:

**MCLR**

Sl. No	Tenor	Existing Rate (%)	Revised Rate (%)
1	Overnight	7.75%	<b>7.90%</b>
2	1 month	7.90%	<b>8.05%</b>
3	3 months	7.95%	<b>8.10%</b>
4	6 months	8.20%	<b>8.35%</b>
5	1 Year	8.30%	<b>8.45%</b>

**TBLR:**

Sl. No	Tenor	Existing Rate (%)	Revised Rate (%)
1	<= 3 months	6.40%	<b>6.35%</b>
2	>3 months & <=6 months	6.70%	<b>6.75%</b>
3	>6 months & <=1 year	6.85%	<b>6.90%</b>
4	>1 year & <= 3 Years	6.85%	<b>6.90%</b>

**Other Benchmark Rates:**

Sl. No.	Benchmark	Rate (%)
1	Policy REPO Rate ( w.e.f. 08.12.2022)	<b>6.25%</b>
2	REPO Linked Benchmark Lending Rates (RBLR) (w.e.f. 08.12.2022)	<b>8.95%</b>
3	Base Rate (w.e.f. 03.01.2023)	<b>9.10%</b>
4	BPLR (w.e.f. 03.01.2023)	<b>13.35%</b>

The aforesaid revision in Benchmark Rates other than Policy Repo Rate, RBLR, Base Rate & BPLR are effective from **03.02.2023**.

This is for your information, record and dissemination please.

Yours faithfully,

For Indian Bank

AGM & Company Secretary