

Ref No.: ISC/266/2022-23

Date: 02.01.2023

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

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), Base Rate and Benchmark Prime Lending Rate (BPLR) and decided for an upward revision in MCLR, TBLR, Base Rate and BPLR across various Tenors, as detailed below:

<u>MCLR</u>

SI. No	Tenor	Existing Rate (%)	Revised Rate (%)
1	Overnight	7.50%	7.75%
2	1 month	7.70%	7.90%
3	3 months	7.75%	7.95%
4	6 months	8.00%	8.20%
5	1 Year	8.20%	8.30%

## TBLR:

SI. No	Tenor	Existing Rate (%)	Revised Rate (%)
1	<= 3 months	6.45%	6.40%
2	>3 months &<=6 months	6.70%	6.70%
3	>6 months &<=1 year	6.80%	6.85%
4	>1 year &<= 3 Years	6.80%	6.85%

## Base Rate and BPLR:

SI. No	Benchmark	Existing Rate (%)	Revised Rate (%)
1	Base Rate	8.85%	9.10%
2	BPLR	13.10%	13.35%

## **Other Benchmark Rates:**

Benchmark	Rate (%)
Policy REPO Rate ( w.e.f. 08.12.2022)	6.25%
REPO Linked Benchmark Lending Rates (RBLR) (w.e.f. 08.12.2022)	8.95%

The aforesaid revision in Benchmark Rates other than Policy Repo Rate & REPO Linked Benchmark Lending Rates are effective from **03.01.2023**.

This is for your information, record and dissemination please.

Yours faithfully,

For Indian Bank