

निवेशक सेवाएँ कक्ष INVESTOR SERVICES CELL

Ref. No.: ISC/382/2023-24 Date: 02.01.2024

The Vice President The Vice President National Stock Exchange of India Limited **BSE Limited**

"Exchange Plaza", Bandra Kurla Complex, Phiroze Jeejibhai Towers Bandra East, Mumbai - 400 051. Dalal Street, Mumbai - 400 001.

NSE Symbol: INDIANB BSE Scrip Code: 532814

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 revision in MCLR, TBLR, Base Rate and BPLR across Tenors, as detailed below:

MCLR

SI. No.	Tenor	Existing Rate (%)	Revised Rate (%)
1	Overnight	8.10%	8.10%
2	1 month	8.25%	8.30%
3	3 months	8.40%	8.45%
4	6 months	8.60%	8.65%
5	1 Year	8.75%	8.80%

TBLR

SI. No.	Tenor	Existing Rate (%)	Revised Rate (%)
1	<= 3 months	6.90%	6.95%
2	>3 months &<=6 months	7.05%	7.15%
3	>6 months &<=1 year	7.15%	7.15%
4	>1 year &<= 3 Years	7.15%	7.15%

Base Rate and BPLR

SI. No.	Benchmark	Existing Rate (%)	Revised Rate (%)	
1	Base Rate	9.50%	9.70%	
2	BPLR	13.75%	13.95%	

Other Benchmark Rates

SI. No.	Benchmark	Rate (%)
1	Policy Repo Rate	6.50%
2	Repo Linked Benchmark Lending Rates (RBLR))	9.20%

The revised MCLR, TBLR, Base Rate and BPLR are effective from 03.01.2024. Other Benchmark Rates viz., Policy Repo Rate and RBLR remain unchanged.

This is for your information, record and dissemination please.

Yours faithfully,

For Indian Bank

General Manager- CFO

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