

निवेशक सेवाएँ कक्ष INVESTOR SERVICES CELL



Ref No.: ISC/99/2023-24 Date: 30.06.2023

The Vice President

National Stock Exchange of India Limited "Exchange Plaza", Bandra Kurla Complex,

Bandra East, Mumbai - 400 051.

NSE Symbol: INDIANB

The Vice President

BSE Limited

Phiroze Jeejibhai Towers

Dalal Street, Mumbai - 400 001.

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

MCLR

SI. No	Tenor	Existing Rate (%)	Revised Rate (%)
1	Overnight	8.00%	8.00%
2	1 month	8.15%	8.15%
3	3 months	8.25%	8.25%
4	6 months	8.50%	8.50%
5	1 Year	8.65%	8.65%

TBLR

SI. No	Tenor	Existing Rate (%)	Revised Rate (%)
1	<= 3 months	6.80%	6.75%
2	>3 months &<=6 months	6.95%	6.85%
3	>6 months &<=1 year	6.95%	6.85%
4	>1 year &<= 3 Years	6.95%	6.85%

Base Rate and BPLR

SI. No.	Benchmark	Existing Rate (%)	Revised Rate (%)
1	Base Rate	9.10%	9.35%
2	BPLR	13.35%	13.60%

Other Benchmark Rates

SI. No.	Benchmark	Rate (%)
1	Policy Repo Rate (w.e.f. 08.06.2023)	6.50%
2	Repo Linked Benchmark Lending Rates (RBLR) (w.e.f. 08.06.2023)	9.20%

The revised TBLR, BPLR and Base Rate are effective from **03.07.2023**. Other Benchmark Rates viz, Policy Repo Rate, RBLR and MCLR remain unchanged.

This is for your information, record and dissemination please.

Yours faithfully,

For Indian Bank

General Manager- CFO

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