

निवेशक सेवाएँ कक्ष INVESTOR SERVICES CELL



Ref. No.: ISC/472/2023-24 Date: 01.03.2024

The Vice President

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

Bandra East, Mumbai - 400 051.

The Vice President

BSE Limited

Phiroze Jeejibhai Towers

Dalal Street, Mumbai - 400 001.

BSE Scrip Code: 532814

Dear Sir/Madam,

NSE Symbol: INDIANB

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) and Treasury Bills Linked Lending Rates (TBLR), across Tenors, as detailed below:

MCLR

SI. No.	Tenor	Existing Rate (%)	Revised Rate (%)
1	Overnight	8.15%	8.15%
2	1 month	8.35%	8.35%
3	3 months	8.50%	8.50%
4	6 months	8.70%	8.70%
5	1 Year	8.85%	8.85%

TBLR

SI. No.	Tenor	Existing Rate (%)	Revised Rate (%)
1	<= 3 months	6.95%	7.00%
2	>3 months &<=6 months	7.10%	7.15%
3	>6 months &<=1 year	7.10%	7.10%
4	>1 year &<= 3 Years	7.10%	7.10%

Base Rate and BPLR

SI. No.	Benchmark	Existing Rate (%)
1	Base Rate	9.70%
2	BPLR	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 TBLR is effective from **03.03.2024**. Other Benchmark Rates viz., MCLR, Base Rate, BPLR, Policy Repo Rate and RBLR remain unchanged.

This is for your information, record and dissemination please.

Yours faithfully,

For Indian Bank

AGM & Company Secretary