

## संदर्भ क्र. Ref. No.: HO:IRC:RKP:2024-25:403

## दिनांक Date: 30.12.2024

Scrip Code: BANKINDIA	Scrip Code : 532149			
The Vice President – Listing Department,	The Vice-President – Listing Department,			
National Stock Exchange of India Ltd.,	BSE Ltd.,			
Exchange Plaza,	25, P.J. Towers, Dalal Street,			
Bandra Kurla Complex, Bandra East,	Mumbai 400 001.			
Mumbai 400 051.				

Dear Sir/Madam,

## Marginal Cost of Fund based Lending Rate (MCLR) – Revised Repo Based Lending Rate (RBLR) – No change Fixed Rate Spread (FRS) – No change Applicable from 01.01.2025.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Marginal Cost of Fund based Lending Rate (MCLR) has been revised w.e.f 01.01.2025 at Bank's ALCO meeting dated 30-12-2024. The present MCLR is as under:

Rate effective	Overnight	1 Month	3 Month	6 Month	1 Year	3 Year
from	MCLR	MCLR	MCLR	MCLR	MCLR	MCLR
01.12.2024	8.20%	8.45%	8.60%	8.85%	9.00%	9.10%

## 2. The revised MCLR is as under:

Rate effective	Overnight	1 Month	3 Month	6 Month	1 Year	3 Year
from	MCLR	MCLR	MCLR	MCLR	MCLR	MCLR
01.01.2025	<u>8.25%</u>	8.45%	8.60%	8.85%	<u>9.05%</u>	<u>9.20%</u>

3. We request you to take note of the above.

भवदीय Yours faithfully,

(Rajesh V Upadhya) कंपनी सचिव Company Secretary

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प्रधान कार्यालय: निवेशक संबंध विभाग, स्टार हाउस- I, आठवीं मंजिल, सी-5, जी-व्लॉक, वांद्रा कुर्ला संकुल, वांद्रा पूर्व, मुंबई - 400 051 Head Office: Investor Relations Cell, Star House - I, 8th Floor, C-5, G-Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051 Ph.: (022) 6668 4490 : Fax:

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