

Ref. No.: ISC/403/2024-25 Date: 01.02.2025

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) and Treasury Bills Linked Lending Rates (TBLR) and decided for revision in MCLR and TBLR as detailed below:

MCLR

| SI. No. | Tenor | Existing Rate | Revised Rate |
|---------|-----------|---------------|--------------|
| 1 | Overnight | 8.30% | 8.30% |
| 2 | 1 month | 8.50% | 8.55% |
| 3 | 3 months | 8.65% | 8.70% |
| 4 | 6 months | 8.90% | 8.95% |
| 5 | 1 Year | 9.05% | 9.10% |

TBLR

| SI. No. | Tenor | Existing Rate (%) | Revised Rate (%) |
|---------|-----------------------|-------------------|------------------|
| 1 | <= 3 months | 6.45% | 6.55% |
| 2 | >3 months &<=6 months | 6.60% | 6.65% |
| 3 | >6 months &<=1 year | 6.60% | 6.65% |
| 4 | >1 year &<= 3 Years | 6.60% | 6.65% |

Other Benchmark Rates

| SI. No. | Benchmark | Rate (%) |
|---------|--|----------|
| 1 | Base Rate | 9.85% |
| 2 | Benchmark Prime Lending Rate (BPLR) | 14.10% |
| 3 | Policy Repo Rate | 6.50% |
| 4 | Repo Linked Benchmark Lending Rates (RBLR) | 9.20% |

The revised MCLR and TBLR are effective from 03.02.2025.

Other Benchmark Rates viz., Base Rate, BPLR, Policy Repo Rate & RBLR remain unchanged.

This is for your information, record and dissemination please.

Yours faithfully,

For Indian Bank

AGM & Company Secretary

कॉर्पोरेट कार्यालय : 254-260, अब्वै षण्मुगम सालै, रॉयपेट्टा, चेन्नै – 600 014 Corporate Office: 254-260, Avvai Shanmugam Salai, Royapettah, Chennai – 600 014 फोन Phone: 044-2813 4484/4698, ई-मेल Email: ibinvestorrelations@indianbank.co.in हमें फॉलो करें Follow us on