

निवेशक सेवाएँ कक्ष

INVESTOR SERVICES CELL

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कॉपेरिट कार्यालय

254-260, अव्वै षण्मुगम सालै,

रायपेड्रा. चेन्नै – 600 014

Corporate Office

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Royapettah, Chennai - 600 014

दरभाष/Phone: 044-28134076/28134698/28134484

Ref: ISC/125/2022-23

Date: 01.08.2022

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 Lending 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 Benchmark Lending Rates of the Bank and decided for an upward revision in MCLR and TBLR across various Tenors, as detailed below:

## MCLR

| Tenor     | Existing Rate (in %) | Revised Rate (in %) |
|-----------|----------------------|---------------------|
| Overnight | 6.75%                | 6.85%               |
| 1 month   | 6.95%                | 7.15%               |
| 3 months  | 7.15%                | 7.25%               |
| 6 months  | 7.40%                | 7.50%               |
| 1 year    | 7.55%                | 7.65%               |

## **TBLR**

| Tenor                 | Existing Rate (in %) | Revised Rate (in %) |
|-----------------------|----------------------|---------------------|
| <= 3 months           | 5.00%                | 5.25%               |
| >3 months &<=6 months | 5.55%                | 5.70%               |
| >6 months &<=1 year   | 6.10%                | 6.15%               |
| >1 vear &<= 3 Years   | 6.10%                | 6.15%               |

The said revised MCLR and TBLR of the Bank shall be effective from 03.08.2022 till next review.

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

This is for your information, records and dissemination please.

Yours faithfully,

TAMUNADA

(Dina Nath Kumar)

AGM & Company Secretary