

Telephone E-Mail

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॰ इण्डियन ओवरसीज़ बैंक

केन्द्रीय कार्यालय- पोस्ट बॉक्स सं 3765, 763 अण्णा साले, चेन्नै 600 002

Indian Overseas Bank

Central Office: P.B.No.: 3765, 763 Anna Salai, Chennai 600 002

Investor Relations Cell

IRC/ 121 /2020-21

07.09.2020

The Senior General Manager Dept. of Corporate Services BSE Limited

Floor 1, P J Towers Dalal Street

Mumbai - 400 001

The Vice President

National Stock Exchange of India Limited

"Exchange Plaza", C-1, Block G

Bandra-Kurla Complex

Bandra (E)

Mumbai 400 051

Dear Sir/Madam,

Marginal Cost of Funds-based Lending Rate (MCLR) – Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015

We refer to the subject mentioned above and inform that our Bank has revised the **MCLR** w.e.f 10.09.2020 until further review. Interest rates for all other tenors will continue to be same until further review.

TENOR WISE MCLR W.E.F. 10.09.2020

| S No | Tenor | Existing Rate of Interest (%) | Revised Rate of Interest (%) |
|------|--------------------|-------------------------------|---------------------------------|
| 1 | Overnight MCLR | 7.20 | 7.10 |
| 2 | One - Month MCLR | 7.50 | 7.40 |
| 3 | Three - Month MCLR | 7.55 | 7.45 |
| 4 | Six - Month MCLR | 7.55 | 7.45 |
| 5 | One Year MCLR | 7.65 | 7.55 |
| 6 | Two Year MCLR | 7.65 | 7.55 |
| 7 | Three Year MCLR | 7.65 | 7.55 |

The above information pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 may be taken on record.

Thanking you,

Yours faithfully,

S Nandakumaran

DGM & Company Secretary