

निवेशक सेवाएँ कक्ष
INVESTOR SERVICES CELL

Ref. No.: ISC/331/2023-24

Date: 02.12.2023

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| 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 |
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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), Treasury Bills Linked Lending Rates (TBLR), Base Rate and Benchmark Prime Lending Rate (BPLR) and decided for revision in TBLR across Tenors, as detailed below:

MCLR

| Sl. No. | Tenor | Existing Rate (%) | Revised Rate (%) |
|---------|-----------|-------------------|------------------|
| 1 | Overnight | 8.10% | 8.10% |
| 2 | 1 month | 8.25% | 8.25% |
| 3 | 3 months | 8.40% | 8.40% |
| 4 | 6 months | 8.60% | 8.60% |
| 5 | 1 Year | 8.75% | 8.75% |

TBLR

| Sl. No. | Tenor | Existing Rate (%) | Revised Rate (%) |
|---------|------------------------|-------------------|------------------|
| 1 | <= 3 months | 6.90% | 6.90% |
| 2 | >3 months & <=6 months | 7.05% | 7.05% |
| 3 | >6 months & <=1 year | 7.10% | 7.15% |
| 4 | >1 year & <= 3 Years | 7.10% | 7.15% |

Base Rate and BPLR

| Sl. No. | Benchmark | Rate (%) |
|---------|-----------|---------------|
| 1 | Base Rate | 9.50% |
| 2 | BPLR | 13.75% |

Other Benchmark Rates

| Sl. No. | Benchmark | Rate (%) |
|---------|--|----------|
| 1 | Policy Repo Rate (w.e.f. 10.08.2023) | 6.50% |
| 2 | Repo Linked Benchmark Lending Rates (RBLR) (w.e.f. 10.08.2023) | 9.20% |

The revised TBLR is effective from **03.12.2023**. 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