



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank

आपकी प्रगति का सच्चा साथी
Good people to grow with



Ref No. IRC/24/2024-25

12.04.2024

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| The General Manager, Department of Corporate Services, BSE Limited, Floor 1, P.J. Towers, Dalal Street, Mumbai 400 001 | The Vice President, National Stock Exchange Ltd., Exchange Plaza, C-1 Block G, Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051 |
| BSE SCRIP CODE: 532388 | NSE SCRIP CODE: IOB |

Dear Sir/ Madam,

Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015
Revision in Marginal Cost of Fund Based Lending Rate (MCLR) w.e.f 15.04.2024

The Assets and Liabilities Management Committee of the Bank, in its meeting held on 12.04.2024, has reviewed the MCLR workings as on 09.04.2024 and increased Overnight to Two Year MCLR by 5 bps and Three Year MCLR by 10 bps w.e.f. 15.04.2024. The effective MCLR will be as per details given below until further review.

TENOR WISE MCLR w.e.f. 15.04.2024

| S No | Tenor | Existing MCLR % w.e.f 15.01.2024 | Change | Revised MCLR (%) w.e.f 15.04.2024 |
|------|-----------------------|-------------------------------------|--------|--------------------------------------|
| 1 | Overnight MCLR | 8.00 | 5 bps | 8.05 |
| 2 | One - Month MCLR | 8.20 | 5 bps | 8.25 |
| 3 | Three - Month MCLR | 8.40 | 5 bps | 8.45 |
| 4 | Six - Month MCLR | 8.65 | 5 bps | 8.70 |
| 5 | One Year MCLR | 8.80 | 5 bps | 8.85 |
| 6 | Two Year MCLR | 8.80 | 5 bps | 8.85 |
| 7 | Three Year MCLR | 8.85 | 10 bps | 8.95 |

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

Yours faithfully

Ram Mohan K
Compliance Officer



इण्डियन ओवरसीज़ बैंक, निवेशक संबंध कक्ष,
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