

इण्डियन ओवरसीज़ बैंक
INDIAN OVERSEAS BANK

Ref No. IRC/ 639 /2023-24

11.01.2024

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 Funds Based Lending Rate (MCLR) as under:

TENOR WISE MCLR w.e.f. 15.01.2024

S No	Tenor	Existing MCLR (%)	Revised MCLR (%)
1	Overnight MCLR	8.00	8.00
2	One - Month MCLR	8.10	8.20
3	Three - Month MCLR	8.40	8.40
4	Six - Month MCLR	8.60	8.65
5	One Year MCLR	8.75	8.80
6	Two Year MCLR	8.75	8.80
7	Three Year MCLR	8.80	8.85

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

Yours faithfully,

Ram Mohan K
Compliance Officer