

Ref. No.: ISC/218/2024-25

Date: 01.10.2024

The Vice President National Stock Exchange of India Limited "Exchange Plaza", Bandra Kurla Complex, Bandra East, Mumbai - 400 051.  <b>NSE Symbol : INDIANB</b>	The Vice President BSE Limited Phiroze Jeejibhai Towers Dalal Street, Mumbai - 400 001.  <b>BSE Scrip Code: 532814</b>
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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 various tenors, Base Rate and BPLR as detailed below:

**TBLR**

Sl. No.	Tenor	Existing Rate (%)	Revised Rate (%)
1	<= 3 months	6.60%	6.60%
2	>3 months & <=6 months	6.70%	<b>6.65%</b>
3	>6 months & <=1 year	6.75%	<b>6.65%</b>
4	>1 year & <= 3 Years	6.75%	<b>6.65%</b>

**Base Rate and BPLR**

Sl. No.	Benchmark	Existing Rate (%)	Revised Rate (%)
1	Base Rate	9.80%	<b>9.85%</b>
2	Benchmark Prime Lending Rate (BPLR)	14.05%	<b>14.10%</b>

The revised TBLR, Base Rate and BPLR are effective from **03.10.2024**.

MCLR and other Benchmark Rates viz., Policy Repo Rate and RBLR remain unchanged as detailed below:

**MCLR**

Sl. No.	Tenor	Rate (%)
1	Overnight	8.25%
2	1 month	8.45%
3	3 months	8.60%
4	6 months	8.85%
5	1 Year	9.00%

### Other Benchmark Rates

Sl. No.	Benchmark	Rate (%)
1	Policy Repo Rate	6.50%
2	Repo Linked Benchmark Lending Rates (RBLR)	9.20%

This is for your information, record and dissemination please.

Yours faithfully,

For Indian Bank

AGM & Company Secretary