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इण्डियन ओवरसीज़ बैंक

केंन्द्रीय कार्यालय- पोस्ट बाँक्स सं 3765, 763 अण्णा सालै, चेन्नै 600 002

Indian Overseas Bank

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

IRC/ 3 /2022-23

08.07.2022

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 10.07.2022 until further review. Interest rates for all other tenors will continue to be same until further review.

TENOR WISE MCLR W.E.F. 10.07.2022

		Existing Rate	Revised Rate
S No	Tenor	of Interest (%)	of Interest (%)
1	Overnight MCLR	6.85	6.95
2	One - Month MCLR	6.85	6.95
3	Three - Month MCLR	7.40	7.50
4	Six - Month MCLR	7.40	7.50
5	One Year MCLR	7.45	7.55
6	Two Year MCLR	7.45	7.55
7	Three Year MCLR	7.45	7.55

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

Yours faithfully,

S P Mahesh Kumar General Manager & CFO