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इण्डियन ओवरसीज़ बैंक

केन्द्रीय कार्यालय- पोस्ट बॉक्स 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/ \38 /2020-21

07.10.2020

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 10.10.2020 until further review. Interest rates for all other tenors will continue to be same until further review.

TENOR WISE MCLR W.E.F. 10.10.2020

		Existing Rate	Revised Rate
S No	Tenor	of Interest (%)	of Interest (%)
1	Overnight MCLR	7.10	7.05
2	One - Month MCLR	7.40	7.35
3	Three - Month MCLR	7.45	7.40
4	Six - Month MCLR	7.45	7.40
5	One Year MCLR	7.55	7.50
6	Two Year MCLR	7.55	7.50
7	Three Year MCLR	7.55	7.50

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

Thanking you,

Yours faithfully,

Bhuwan Chandra

General Manager & CFO