

 इंडियन बैंक Indian Bank  इलाहाबाद ALLAHABAD	कॉर्पोरेट कार्यालय 254-260, अव्वै शम्भुगम सालै, रायपेट्टा, चेन्नै – 600 014 Corporate Office 254-260, Avvai Shanmugam Salai, Royapettah, Chennai - 600 014 दूरभाष/Phone: 044-28134076/28134698/28134484
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Ref No.: ISC/169/2022-23

Date: 01.10.2022

The Vice President National Stock Exchange of India Limited "Exchange Plaza", Bandra Kurla Complex, Bandra East, Mumbai - 400 051. NSE Symbol : INDIANB	The Vice President BSE Limited Phiroze Jeejibhai Towers Dalal Street, Mumbai - 400 001. BSE Scrip Code: 532814
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Dear Sir/Madam,

Subject: Revision in Benchmark Lending 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 an upward revision in MCLR, TBLR, Base Rate and BPLR across various Tenors, as detailed below:

MCLR

Sl. No	Tenor	Existing Rate (%)	Revised Rate (%)
1	Overnight	6.95%	7.05%
2	1 month	7.25%	7.35%
3	3 months	7.35%	7.45%
4	6 months	7.60%	7.70%
5	1 Year	7.75%	7.85%

TBLR:

Sl. No	Tenor	Existing Rate (%)	Revised Rate (%)
1	<= 3 months	5.55%	5.75%
2	>3 months & <=6 months	5.85%	6.15%
3	>6 months & <=1 year	6.20%	6.40%
4	>1 year & <= 3 Years	6.20%	6.40%

Base Rate and BPLR:

Sl. No	Benchmark	Existing Rate (%)	Revised Rate (%)
1	Base Rate	8.70%	8.85%
2	BPLR	12.95%	13.10%

Other Benchmark Rates:

Benchmark	Rate (%)
REPO Linked Benchmark Lending Rates (RBLR)	8.60%

The aforesaid revision in Benchmark Lending Rates are effective from **03.10.2022**.

The Revision in Policy Repo Rate from 5.40% to 5.90% effective from 01.10.2022 has already been intimated by us on 30.09.2022 vide our letter No. ISC/169/2022-23 dated 30.09.2022.

This is for your information, record and dissemination please.

Yours faithfully,

For Indian Bank

AGM & Company Secretary