

Ref. No.: ISC/215/2023-24

Date: 30.09.2023

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 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, Base Rate and BPLR, across Tenors, as detailed below:

TBLR

Sl. No.	Tenor	Existing Rate (%)	Revised Rate (%)
1	<= 3 months	6.75%	6.80%
2	>3 months & <=6 months	6.95%	7.00%
3	>6 months & <=1 year	6.95%	7.05%
4	>1 year & <= 3 Years	6.95%	7.05%

Base Rate and BPLR

Sl. No.	Benchmark	Existing Rate (%)	Revised Rate (%)
1	Base Rate	9.35%	9.50%
2	BPLR	13.60%	13.75%

MCLR

Sl. No.	Tenor	Existing Rate (%)
1	Overnight	8.05%
2	1 month	8.20%
3	3 months	8.35%
4	6 months	8.55%
5	1 Year	8.70%

Other Benchmark Rates

Sl. No.	Benchmark	Rate (%)
1	Policy Repo Rate (w.e.f. 10.08.2023)	6.50%
2	Repo Linked Benchmark Lending Rates (RBLR) (w.e.f. 10.08.2023)	9.20%

The revised TBLR, Base Rate and BPLR are effective from **03.10.2023**. Other Benchmark Rates viz., Policy Repo Rate, RBLR, and MCLR remain unchanged.

This is for your information, record and dissemination please.

Yours faithfully,

For Indian Bank

AGM & Company Secretary