

Ref. No.: ISC/56/2025-26

oze Jeejibhai Towers al Street, Mumbai - 400 001.
E Limited
Vice President
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Date: 31 05 2025

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, Benchmark Prime Lending Rate (BPLR) and Repo Linked Benchmark Lending Rates (RBLR) and decided for revision in MCLR and TBLR as detailed below:

MCLR SI. No. Tenor Existing Rate (%) **Revised Rate (%)** 8.25% 8.20% 1 Overnight 2 8.50% 8.45% 1 month 3 3 months 8.70% 8.65% 4 6 months 8.95% 8.90% 5 9.10% 9.05% 1 Year

<u>TBLR</u>

SI. No.	Tenor	Existing Rate (%)	Revised Rate (%)
1	<= 3 months	6.05%	5.80%
2	>3 months &<=6 months	6.10%	5.80%
3	>6 months &<=1 year	6.10%	5.80%
4	>1 year &<= 3 Years	6.10%	5.80%

Base Rate and BPLR

SI. No	Benchmark	Rate (%)
1	Base Rate	9.80%
2	Benchmark Prime Lending Rate (BPLR)	14.05%

Other Benchmark Rates

SI. No	Benchmark	Rate (%)
1	Policy Repo Rate	6.00%
2	Repo Linked Benchmark Lending Rates (RBLR)	8.70%

The revised MCLR and TBLR are effective from **03.06.2025**. Base Rate, BPLR, Policy Repo Rate and RBLR remain unchanged.

This is for your information, record and dissemination please.

Yours faithfully,

For Indian Bank

AGM & Company Secretary