

Ref. No.: ISC/136/2025-26 Date: 02.09.2025

The Vice President
National Stock Exchange of India Limited
"Exchange Plaza", Bandra Kurla Complex,
Bandra East, Mumbai - 400 051.

The Vice President BSE Limited Phiroze Jeejibhai Towers Dalal Street, Mumbai - 400 001.

NSE Symbol: INDIANB BSE Scrip Code: 532814

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) and Treasury Bills Linked Lending Rates (TBLR) and decided for revision in MCLR and TBLR across various tenors, as detailed below:

#### **MCLR**

SI. No.	Tenor	Existing Rate (%)	Revised Rate (%)
1	Overnight	8.20%	8.05%
2	1 month	8.40%	8.30%
3	3 months	8.60%	8.45%
4	6 months	8.85%	8.70%
5	1 Year	9.00%	8.85%

### **TBLR**

SI. No.	Tenor	Existing Rate (%)	Revised Rate (%)
1	<= 3 months	5.35%	5.45%
2	>3 months &<=6 months	5.50%	5.55%
3	>6 months &<=1 year	5.55%	5.55%
4	>1 year &<= 3 Years	5.55%	5.55%

The revised MCLR and TBLR is effective from **03.09.2025.** Base Rate, BPLR, Policy Repo Rate and RBLR remain unchanged as detailed below:

### **Base Rate and BPLR**

SI. No	Benchmark	Rate
1	Base Rate	9.70%
2	Benchmark Prime Lending Rate (BPLR)	13.95%

# **Other Benchmark Rates**

SI. No	Benchmark	Rate (%)
1	Policy Repo Rate	5.50%
2	Repo Linked Benchmark Lending Rates (RBLR)	8.20%

This is for your information, record and dissemination please.

Yours faithfully,

For Indian Bank

AGM & Company Secretary