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इण्डियन ओवरसीज़ बैंक

केंद्रीय 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/ 319 /2022-23

08.02.2023

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,

Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015

Revision in Marginal Cost of Funds Based Lending Rate (MCLR) and Repo Linked Lending Rate (RLLR) as under:

TENOR WISE MCLR w.e.f. 10.02.2023

S No	Tenor	Existing Rate of Interest (%)	Revised Rate of Interest (%)
1	Overnight MCLR	7.70	7.80
2	One - Month MCLR	7.75	7.90
3	Three - Month MCLR	8.05	8.20
4	Six - Month MCLR	8.20	8.35
5	One Year MCLR	8.30	8.45
6	Two Year MCLR	8.40	8.50
7	Three Year MCLR	8.45	8.55

Repo Linked Lending Rate (RLLR) w.e.f. 08.02.2023

Bank has revised the RLLR to 9.35% (i.e. 6.50% + 2.85% = 9.35%) with effect from 08.02.2023.

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

Yours faithfully,

S Nandakumaran
DGM & Company Secretary

