





Ref No. IRC/231/2024-25

14.10.2024

The General Manager,	The Vice President,		
Department of Corporate Services,	National Stock Exchange Ltd.,		
BSE Limited,	Exchange Plaza, C-1 Block G,		
Floor 1, P.J. Towers, Dalal Street,	Bandra-Kurla Complex, Bandra (E),		
Mumbai 400 001	Mumbai – 400 051		
BSE SCRIP CODE: 532388	NSE SCRIP CODE: IOB		

Dear Sir/ Madam,

Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015 Revision in MCLR w.e.f 15.10.2024

The Assets and Liabilities Management Committee of the Bank, in its meeting held on 14.10.2024, has reviewed the MCLR workings as on 09.10.2024 and increased MCLR by 5 bps for Overnight and One-month MCLR. The revised MCLR shall be effective from 15.10.2024. The effective MCLR will be as per details given below until further review.

TENOR WISE MCLR W.E.F. 15.10.2024

S No	Tenor	Existing MCLR (%) w.e.f 15.08.2024	Change	Revised MCLR (%) w.e.f 15.10.2024
1	Overnight MCLR	8.20	(+) 5 bps	8.25
2	One - Month MCLR	8.45	(+) 5 bps	8.50
3	Three - Month MCLR	8.60		8.60
4	Six - Month MCLR	8.85	•	8.85
5	One Year MCLR	9.00		9.00
6	Two Year MCLR	9.00		9.00
7	Three Year MCLR	9.15		9.15

The above information may be taken on record.

Yours faithfully,

(Ram Mohan K)
Compliance officer





