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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/ 271/2022-23

07.12.2022

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 (MCLR) and Repo Linked Lending Rate (RLLR) with effect from 10.12.2022.

TENOR WISE MCLR w.e.f. 10.12.2022

S No	Tenor	Existing Rate of Interest (%)	Revised Rate of Interest (%)
1	Overnight MCLR	7.30	7.65
2	One - Month MCLR	7.50	7.70
3	Three - Month MCLR	7.85	8.00
4	Six - Month MCLR	7.95	8.15
5	One Year MCLR	8.05	8.25
6	Two Year MCLR	8.10	8.35
7	Three Year MCLR	8.10	8.40

Repo Linked Lending Rate (RLLR) w.e.f. 10.12.2022

Bank has revised the RLLR to 9.10% (i.e. 6.25% + 2.85% = 9.10%) with effect from 10.12.2022

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

Yours faithfully,

S Nandakumaran
DGM & Company Secretary

