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## इण्डियन ओवरसीज 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/ 196 /2022-23

06.10.2022

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 10.10.2022.

#### TENOR WISE MCLR w.e.f. 10.10.2022

S No	Tenor	Existing Rate of Interest (%)	Revised Rate of Interest (%)
1	Overnight MCLR	7.05	7.20
2	One - Month MCLR	7.15	7.30
3	Three - Month MCLR	7.70	7.85
4	Six - Month MCLR	7.70	7.85
5	One Year MCLR	7.75	7.90
6	Two Year MCLR	7.80	7.95
7	Three Year MCLR	7.80	7.95

#### Repo Linked Lending Rate (RLLR) w.e.f. 10.10.2022

Bank has revised the RLLR to 8.75% (i.e. 5.90% + 2.85% = 8.75%) with effect from 10.10.2022

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

Yours faithfully,

S Nandakumaran  
DGM & Company Secretary

