

निवेशक सेवाएँ कक्ष
INVESTOR SERVICES CELL

Ref. No.: ISC/299/2025-26

Date: 02.02.2026

The Vice President National Stock Exchange of India Limited "Exchange Plaza", Bandra Kurla Complex, Bandra East, Mumbai - 400 051. NSE Symbol : INDIANB	The Vice President BSE Limited Phiroze Jeejibhai Towers Dalal Street, Mumbai - 400 001. 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), Treasury Bills Linked Lending Rates (TBLR), Base Rate and Benchmark Prime Lending Rate (BPLR) and decided for revision in TBLR across various tenors, as detailed below:

TBLR

Sl. No.	Tenor	Existing Rate (%)	Revised Rate (%)
1	<= 3 months	5.30%	5.35%
2	>3 months &≤=6 months	5.45%	5.50%
3	>6 months &≤=1 year	5.50%	5.60%
4	>1 year &≤= 3 Years	5.50%	5.60%

The revised TBLR is effective from **03.02.2026**. MCLR, Base Rate, BPLR, Policy Repo Rate and RBLR remain unchanged as detailed below:

MCLR

Sl. No.	Tenor	Rate (%)
1	Overnight	7.90%
2	1 month	8.20%
3	3 months	8.40%
4	6 months	8.65%
5	1 Year	8.75%

Base Rate and BPLR

Sl. No	Benchmark	Rate (%)
1	Base Rate	9.55%
2	Benchmark Prime Lending Rate (BPLR)	13.80%

Other Benchmark Rates

Sl. No	Benchmark	Rate (%)
1	Policy Repo Rate	5.25%
2	Repo Linked Benchmark Lending Rates (RBLR)	7.95%

This is for your information, record and dissemination please.

Yours faithfully,

For Indian Bank

AGM & Company Secretary