

Telephone E-Mail

: 044 - 28889333, 28415702 : investor@iobnet.co.in

## इण्डियन ओवरसीज़ बैंक

केन्द्रीय कार्यालय- पोस्ट बाँक्स सं 3765, 763 अण्णा साले, चेन्नै 600 002

## **Indian Overseas Bank**

Central Office: P.B.No.: 3765, 763 Anna Salai, Chennai 600 002

**Investor Relations Cell** 

IRC/ 121 /2020-21

07.09.2020

The Senior General Manager Dept. of Corporate Services

**BSE Limited** 

Floor 1 P LTowers

Dalal Street

Mumbai – 400 001

The Vice President

National Stock Exchange of India Limited

"Exchange Plaza", C-1, Block G

Randra-Kurla Complex

Bandra (E) **Mumbai 400 051** 

Dear Sir/Madam,

Marginal Cost of Funds-based Lending Rate (MCLR) – Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015

We refer to the subject mentioned above and inform that our Bank has revised the MCLR w.e.f 10.09.2020 until further review. Interest rates for all other tenors will continue to be same until further review.

## TENOR WISE MCLR W.E.F. 10.09.2020

		Existing Rate of Interest	Revised Rate of Interest (%)
SNo	Tenor	(%)	
1	Overnight MCLR	7.20	7.10
2	One - Month MCLR	7.50	7.40
3	Three - Month MCLR	7.55	7.45
4	Six - Month MCLR	7.55	7.45
5	One Year MCLR	7.65	7.55
6	Two Year MCLR	7.65	7.55
7	Three Year MCLR	7.65	7.55

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

Thanking you,

Yours faithfully

S Nandakumaran

DGM & Company Secretary