

संदर्भ क्र. Ref. No.: HO:IRC:SVM:2023-24: 510

दिनांक Date: 31.01.2024.

| Scrip Code: BANKINDIA | Scrip Code : 532149 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|
| The Vice President – Listing Department, National Stock Exchange of India Ltd., Exchange Plaza, Bandra Kurla Complex, Bandra East, <u>Mumbai 400 051.</u> | The Vice-President – Listing Department, BSE Ltd., 25, P.J. Towers, Dalal Street, <u>Mumbai 400 001.</u> |

Dear Sir/Madam,

**Revision in Marginal Cost of Fund based Lending Rate (MCLR)
Repo Based Lending Rate (RBLR) – No Change
Applicable from 01.02.2024.**

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Bank's Marginal Cost of Fund based Lending Rate (MCLR) has been changed w.e.f 01.02.2024 in terms of Pricing Policy approved by Bank's Board. The Bank's ALCO in its meeting has approved the modification in MCLR as per the below mentioned table :

| Rate effective from | Overnight MCLR | 1 Month MCLR | 3 Month MCLR | 6 Month MCLR | 1 Year MCLR | 3 Year MCLR |
|---------------------|----------------|--------------|--------------|--------------|-------------|-------------|
| 1.01.2024 | 8.00% | 8.25% | 8.40% | 8.60% | 8.80% | 9.00% |

The revised MCLR is as under:

| Rate effective from | Overnight MCLR | 1 Month MCLR | 3 Month MCLR | 6 Month MCLR | 1 Year MCLR | 3 Year MCLR |
|---------------------|----------------|--------------|--------------|--------------|-------------|-------------|
| 1.02.2024 | 8.10% | 8.30% | 8.40% | 8.60% | 8.80% | 9.00% |

We request you to take note of the above.

भवदीय Yours faithfully,



(Rajesh V Upadhyia)
कंपनी सचिव Company Secretary