

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

Dear Sir/Madam,

**Revision in Marginal Cost of Fund based Lending Rate (MCLR) & Repo Based Lending Rate (RBLR)  
Applicable from 01.10.2022.**

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 01.10.2022 and Repo Based Lending Rate (RBLR) changed effective from 01.10.2022 in terms of Pricing Policy approved by Bank's Board. The Bank's ALCO in its meeting dated 30.09.2022 has approved the modification in MCLR/RBLR as per the below mentioned table, as under :

Rate effective from	Overnight MCLR	1 Month MCLR	3 Month MCLR	6 Month MCLR	1 Year MCLR	3 Year MCLR
1.09.2022	6.85%	7.30%	7.35%	7.55%	7.70%	7.80%

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
1.10.2022	6.95%	7.30%	7.35%	7.55%	7.80%	8.00%

In regard to RBLR, the Bank's ALCO has approved increase in Repo Rate (a component of RBLR) by 50 bps to 5.90% in all eligible accounts. ALCO has also decided to review mark-up at existing level of 2.85% and with present Repo rate of 5.90%, RBLR stands at 8.75% which shall be applicable w.e.f.01.10.2022 for all new rupee denominated floating



rate loans. It will also apply for those accounts which complete 3 years mark-up fixation on or after 01.10.2022.

We request you to take note of the above.

भवदीय Yours faithfully,



कंपनी सचिव Company Secretary