



CO: Risk Management Department

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**MARGINAL COST OF FUNDS BASED LENDING RATE (MCLR)**

ALCO has approved the following Marginal Cost of Funds based Lending Rate (MCLR) benchmarks with effect from 03.12.2019 till next review

<b>Tenor</b>	<b>MCLR (in %)</b>
Overnight	7.95%
1 month	8.05%
3 months	8.20%
6 months	8.25%
1 Year	8.35%

Assistant General Manager (RMD)