



**CO: Risk Management Department**

Asset Liability Management Committee (ALCO) has reviewed the Marginal Cost of funds based Lending Rate (MCLR), Treasury Bills Linked Lending Rates (TBLR). Revised rates are effective from **03.09.2022** till next review. The Benchmark rates are as below:

**MCLR:**

S.No	Tenor	Existing Rate (%)	Revised Rate (%)
1	Overnight	6.85%	<b>6.95%</b>
2	1 month	7.15%	<b>7.25%</b>
3	3 months	7.25%	<b>7.35%</b>
4	6 months	7.50%	<b>7.60%</b>
5	1 Year	7.65%	<b>7.75%</b>

**TBLR:**

S.No	Tenor	Existing Rate (%)	Revised Rate (%)
1	<= 3 months	5.25%	<b>5.55%</b>
2	>3 months & <=6 months	5.70%	<b>5.85%</b>
3	>6 months & <=1 year	6.15%	<b>6.20%</b>
4	>1 year & <= 3 Years	6.15%	<b>6.20%</b>

**Other Benchmark Rates:**

S No	Benchmark	Rate
1	Policy Repo Rate	5.40%
2	RBLR w.e.f 06.08.2022	8.20%
3	Base Rate w.e.f 03.07.2022	<b>8.70%</b>
4	BPLR w.e.f 03.07.2022	<b>12.95%</b>

**Assistant General Manager (RMD)**

**Dt: 02.09.2022**