



CO: Risk Management Department

Asset Liability Management Committee (ALCO) has reviewed the Marginal Cost of funds based Lending Rate (MCLR), Base Rate, Benchmark Prime Lending Rate (BPLR) and Treasury Bills Linked Lending Rates (TBLR) with effect from **03.01.2024** till next review. The Benchmark rates are as below

MCLR:

S.No	Tenor	Existing Rate (%)	Revised Rate (%)
1	Overnight	8.10%	8.10%
2	1 month	8.25%	8.30%
3	3 months	8.40%	8.45%
4	6 months	8.60%	8.65%
5	1 Year	8.75%	8.80%

TBLR:

S.No	Tenor	Existing Rate (%)	Revised Rate (%)
1	<= 3 months	6.90%	6.95%
2	>3 months & <=6 months	7.05%	7.15%
3	>6 months & <=1 year	7.15%	7.15%
4	>1 year & <= 3 Years	7.15%	7.15%

Base Rate and BPLR:

S No	Benchmark	Existing Rate (in %)	Revised Rate (in %)
1	Base Rate	9.50%	9.70%
2	BPLR	13.75%	13.95%

Other Benchmark Rates:

S No	Benchmark	Rate
1	Policy Repo Rate	6.50%
2	RBLR	9.20%

Asst General Manager (RMD)
Dt: 02.01.2024