



**CO: Risk Management Department**

Asset Liability Management Committee (ALCO) has reviewed the Marginal Cost of funds based Lending Rate (MCLR) and Treasury Bills Linked Lending Rates (TBLR). Revised rates are effective from **03.11.2022** till next review. The Benchmark rates are as below:

**MCLR:**

S.No	Tenor	Existing Rate (%)	Revised Rate (%)
1	Overnight	7.05%	<b>7.40%</b>
2	1 month	7.35%	<b>7.50%</b>
3	3 months	7.45%	<b>7.65%</b>
4	6 months	7.70%	<b>7.90%</b>
5	1 Year	7.85%	<b>8.10%</b>

**TBLR:**

S.No	Tenor	Existing Rate (%)	Revised Rate (%)
1	<= 3 months	<b>5.75%</b>	<b>6.20%</b>
2	>3 months & <=6 months	<b>6.15%</b>	<b>6.65%</b>
3	>6 months & <=1 year	<b>6.40%</b>	<b>6.85%</b>
4	>1 year & <= 3 Years	<b>6.40%</b>	<b>6.85%</b>

**Other Benchmark Rates:**

S No	Benchmark	Rate
1	Policy Repo Rate w.e.f 01.10.2022	<b>5.90%</b>
2	RBLR w.e.f 03.10.2022	<b>8.60%</b>
3	Base Rate w.e.f 03.10.2022	<b>8.85%</b>
4	BPLR w.e.f 03.10.2022	<b>13.10%</b>

**Assistant General Manager (RMD)**

**Dt: 02.11.2022**