



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) with effect from **03.02.2023** till next review. The Benchmark rates as below

MCLR:

S.No	Tenor	Existing Rate (%)	Revised Rate (%)
1	Overnight	7.75%	7.90%
2	1 month	7.90%	8.05%
3	3 months	7.95%	8.10%
4	6 months	8.20%	8.35%
5	1 Year	8.30%	8.45%

TBLR:

S.No	Tenor	Existing Rate (%)	Revised Rate (%)
1	<= 3 months	6.40%	6.35%
2	>3 months & <=6 months	6.70%	6.75%
3	>6 months & <=1 year	6.85%	6.90%
4	>1 year & <= 3 Years	6.85%	6.90%

Other Benchmark Rates:

S No	Benchmark	Rate
1	Policy Repo Rate w.e.f 08.12.2022	6.25%
2	RBLR w.e.f 08.12.2022	8.95%
3	Base Rate w.e.f 03.01.2023	9.10%
4	BPLR w.e.f 03.01.2023	13.35%

Assistant General Manager (RMD)

Dt: 02.02.2023