



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 **03.03.2024** till next review. The Benchmark rates are as below

MCLR:

S.No	Tenor	Existing Rate (%)	Revised Rate (%)
1	Overnight	8.15%	8.15%
2	1 month	8.35%	8.35%
3	3 months	8.50%	8.50%
4	6 months	8.70%	8.70%
5	1 Year	8.85%	8.85%

TBLR:

S.No	Tenor	Existing Rate (%)	Revised Rate (%)
1	<= 3 months	6.95%	7.00%
2	>3 months & <=6 months	7.10%	7.15%
3	>6 months & <=1 year	7.10%	7.10%
4	>1 year & <= 3 Years	7.10%	7.10%

Base Rate and BPLR:

S No	Benchmark	Rate (in %)
1	Base Rate	9.70%
2	BPLR	13.95%

Other Benchmark Rates:

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

Asst General Manager (RMD)

Dt: 01.03.2024