



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 **03.05.2023** till next review. The Benchmark rates as below

MCLR:

S.No	Tenor	Existing Rate (%)	Revised Rate (%)
1	Overnight	8.00%	8.00%
2	1 month	8.10%	8.10%
3	3 months	8.20%	8.20%
4	6 months	8.45%	8.45%
5	1 Year	8.60%	8.60%

TBLR:

S.No	Tenor	Existing Rate (%)	Revised Rate (%)
1	<= 3 months	6.85%	6.80%
2	>3 months & <=6 months	7.25%	7.00%
3	>6 months & <=1 year	7.30%	7.05%
4	>1 year & <= 3 Years	7.30%	7.05%

Base Rate and BPLR:

S No	Benchmark	Rate (%)
1	Base Rate	9.10%
2	BPLR	13.35%

Other Benchmark Rates:

S No	Benchmark	Rate
1	Policy Repo Rate w.e.f 07.04.2023	6.50%
2	RBLR w.e.f 07.04.2023	9.20%

Assistant General Manager (RMD)

Dt: 02.05.2023