



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 **03.06.2024** 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%	8.55%
4	6 months	8.70%	8.75%
5	1 Year	8.85%	8.90%

TBLR:

S.No	Tenor	Existing Rate (%)	Revised Rate (%)
1	<= 3 months	6.85%	6.95%
2	>3 months &<=6 months	7.00%	7.00%
3	>6 months &<=1 year	7.05%	7.05%
4	>1 year &<= 3 Years	7.05%	7.05%

Base Rate and BPLR:

S No	Benchmark	Rate (in %)
1	Base Rate	9.75%
2	BPLR	14.00%

Other Benchmark Rates:

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

Asst General Manager (RMD)

Dt: 01.06.2024