



## CO: Risk Management Department

Asset Liability Management Committee (ALCO) has reviewed the Marginal Cost of funds based Lending Rate (MCLR), Treasury Bills Linked Lending Rates (TBLR) and Base Rate/BPLR with effect from **03.10.2024** till next review. The Benchmark rates are as below

### MCLR:

S.No	Tenor	Existing Rate	Revised Rate
1	Overnight	8.25%	8.25%
2	1 month	8.45%	8.45%
3	3 months	8.60%	8.60%
4	6 months	8.85%	8.85%
5	1 Year	9.00%	9.00%

### TBLR:

S.No	Tenor	Existing Rate	Revised Rate
1	<= 3 months	6.60%	6.60%
2	>3 months & <=6 months	6.70%	<b>6.65%</b>
3	>6 months & <=1 year	6.75%	<b>6.65%</b>
4	>1 year & <= 3 Years	6.75%	<b>6.65%</b>

### Base Rate and BPLR:

S No	Benchmark	Existing Rate	Revised Rate
1	Base Rate	9.80%	<b>9.85%</b>
2	BPLR	14.05%	<b>14.10%</b>

### Other Benchmark Rates:

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

**Asst General Manager (RMD)**

**Dt: 01.10.2024**