

CO: Risk Management Department

MCLR History

| Effective Date | ON | 1M | 3M | 6M | 1 Year |
|----------------|-------|-------|-------|-------|--------|
| 01-Apr-20 | 7.80% | 7.85% | 8.00% | 8.05% | 8.10% |
| 03-May-20 | 7.50% | 7.55% | 7.70% | 7.75% | 7.80% |
| 03-Jun-20 | 7.20% | 7.25% | 7.40% | 7.45% | 7.50% |
| 03-Jul-20 | 7.10% | 7.15% | 7.30% | 7.35% | 7.40% |
| 03-Aug-20 | 7.05% | 7.10% | 7.25% | 7.30% | 7.35% |
| 03-Sep-20 | 7.05% | 7.10% | 7.25% | 7.30% | 7.30% |
| 03-Oct-20 | 7.05% | 7.10% | 7.25% | 7.30% | 7.30% |
| 03-Nov-20 | 7.05% | 7.10% | 7.25% | 7.30% | 7.30% |
| 03-Dec-20 | 7.05% | 7.10% | 7.25% | 7.30% | 7.30% |
| 03-Jan-21 | 7.05% | 7.10% | 7.25% | 7.30% | 7.30% |
| 03-Feb-21 | 7.05% | 7.10% | 7.25% | 7.30% | 7.30% |
| 03-Mar-21 | 7.05% | 7.10% | 7.25% | 7.30% | 7.30% |
| 03-Apr-21 | 7.05% | 7.10% | 7.25% | 7.30% | 7.30% |
| 03-May-21 | 6.90% | 7.05% | 7.15% | 7.20% | 7.30% |
| 03-Jun-21 | 6.90% | 7.05% | 7.15% | 7.20% | 7.30% |
| 03-Jul-21 | 6.90% | 7.05% | 7.15% | 7.20% | 7.30% |
| 03-Aug-21 | 6.95% | 7.05% | 7.15% | 7.25% | 7.35% |
| 03-Sep-21 | 6.95% | 7.05% | 7.15% | 7.25% | 7.35% |
| 03-Oct-21 | 6.95% | 7.05% | 7.15% | 7.25% | 7.35% |
| 03-Nov-21 | 6.45% | 6.70% | 6.90% | 7.05% | 7.30% |
| 03-Dec-21 | 6.45% | 6.70% | 6.90% | 7.05% | 7.30% |
| 03-Jan-22 | 6.45% | 6.70% | 6.90% | 7.05% | 7.30% |
| 03-Feb-22 | 6.45% | 6.70% | 6.85% | 7.00% | 7.30% |
| 03-Mar-22 | 6.45% | 6.70% | 6.85% | 7.00% | 7.30% |
| 03-Apr-22 | 6.45% | 6.70% | 6.85% | 7.00% | 7.30% |
| 03-May-22 | 6.45% | 6.70% | 6.85% | 7.00% | 7.30% |
| 03-Jun-22 | 6.60% | 6.80% | 7.00% | 7.25% | 7.40% |
| 03-Jul-22 | 6.75% | 6.95% | 7.15% | 7.40% | 7.55% |
| 03-Aug-22 | 6.85% | 7.15% | 7.25% | 7.50% | 7.65% |
| 03-Sep-22 | 6.95% | 7.25% | 7.35% | 7.60% | 7.75% |
| 03-Oct-22 | 7.05% | 7.35% | 7.45% | 7.70% | 7.85% |
| 03-Nov-22 | 7.40% | 7.50% | 7.65% | 7.90% | 8.10% |
| 03-Dec-22 | 7.50% | 7.70% | 7.75% | 8.00% | 8.20% |
| 03-Jan-23 | 7.75% | 7.90% | 7.95% | 8.20% | 8.30% |
| 03-Feb-23 | 7.90% | 8.05% | 8.10% | 8.35% | 8.45% |
| 03-Mar-23 | 8.00% | 8.10% | 8.20% | 8.45% | 8.55% |

CO: Risk Management Department

MCLR History

| Effective Date | ON | 1M | 3M | 6M | 1 Year |
|----------------|-------|-------|-------|-------|--------|
| 03-Apr-23 | 8.00% | 8.10% | 8.20% | 8.45% | 8.60% |
| 03-May-23 | 8.00% | 8.10% | 8.20% | 8.45% | 8.60% |
| 03-Jun-23 | 8.00% | 8.15% | 8.25% | 8.50% | 8.65% |
| 03-Jul-23 | 8.00% | 8.15% | 8.25% | 8.50% | 8.65% |
| 03-Aug-23 | 8.00% | 8.15% | 8.25% | 8.50% | 8.65% |
| 03-Sep-23 | 8.05% | 8.20% | 8.35% | 8.55% | 8.70% |
| 03-Oct-23 | 8.05% | 8.20% | 8.35% | 8.55% | 8.70% |
| 03-Nov-23 | 8.10% | 8.25% | 8.40% | 8.60% | 8.75% |
| 03-Dec-23 | 8.10% | 8.25% | 8.40% | 8.60% | 8.75% |
| 03-Jan-24 | 8.10% | 8.30% | 8.45% | 8.65% | 8.80% |
| 03-Feb-24 | 8.15% | 8.35% | 8.50% | 8.70% | 8.85% |
| 03-Mar-24 | 8.15% | 8.35% | 8.50% | 8.70% | 8.85% |
| 03-Apr-24 | 8.15% | 8.35% | 8.50% | 8.70% | 8.85% |
| 03-May-24 | 8.15% | 8.35% | 8.50% | 8.70% | 8.85% |
| 03-Jun-24 | 8.15% | 8.35% | 8.55% | 8.75% | 8.90% |
| 03-Jul-24 | 8.15% | 8.40% | 8.55% | 8.80% | 8.95% |
| 03-Aug-24 | 8.20% | 8.45% | 8.55% | 8.80% | 8.95% |
| 03-Sep-24 | 8.25% | 8.45% | 8.60% | 8.85% | 9.00% |
| 03-Oct-24 | 8.25% | 8.45% | 8.60% | 8.85% | 9.00% |
| 03-Nov-24 | 8.25% | 8.45% | 8.60% | 8.85% | 9.00% |
| 03-Dec-24 | 8.30% | 8.50% | 8.65% | 8.90% | 9.05% |
| 03-Jan-25 | 8.30% | 8.50% | 8.65% | 8.90% | 9.05% |