



## CO: Risk Management Department

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### **MARGINAL COST OF FUNDS BASED LENDING RATE (MCLR)**

ALCO has approved the following Marginal Cost of funds based Lending Rate (MCLR) benchmark with effect from 03.12.2021 till next review.

<b>Tenor</b>	<b>MCLR (in %)</b>
Overnight	6.45%
1 month	6.70%
3 months	6.90%
6 months	7.05%
1 Year	7.30%

**Deputy General Manager (RMD)**