



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 and Benchmark Prime Lending Rate (BPLR) with effect from **03.07.2024** 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%	8.40%
3	3 months	8.55%	8.55%
4	6 months	8.75%	8.80%
5	1 Year	8.90%	8.95%

TBLR:

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

Base Rate and BPLR:

S No	Benchmark	Existing Rate	Revised Rate
1	Base Rate	9.75%	9.80%
2	BPLR	14.00%	14.05%

Other Benchmark Rates:

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

Asst General Manager (RMD)

Dt: 01.07.2024