



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 **03.09.2024** till next review. The Benchmark rates are as below

MCLR:

S.No	Tenor	Existing Rate	Revised Rate
1	Overnight	8.20%	8.25%
2	1 month	8.45%	8.45%
3	3 months	8.55%	8.60%
4	6 months	8.80%	8.85%
5	1 Year	8.95%	9.00%

TBLR:

S.No	Tenor	Existing Rate	Revised Rate
1	<= 3 months	6.75%	6.60%
2	>3 months &<=6 months	6.85%	6.70%
3	>6 months &<=1 year	6.90%	6.75%
4	>1 year &<= 3 Years	6.90%	6.75%

Base Rate and BPLR:

S No	Benchmark	Rate
1	Base Rate	9.80%
2	BPLR	14.05%

Other Benchmark Rates:

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

Asst General Manager (RMD)

Dt: 31.08.2024