



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 **03.11.2024** 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%	6.45%
2	>3 months &<=6 months	6.65%	6.55%
3	>6 months &<=1 year	6.65%	6.55%
4	>1 year &<= 3 Years	6.65%	6.55%

Base Rate and BPLR:

S No	Benchmark	Rate
1	Base Rate	9.85%
2	BPLR	14.10%

Other Benchmark Rates:

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

Asst General Manager (RMD)

Dt: 02.11.2024