

DISCLOSURE

Date	Subject																
06.10.2016	<p>Bank has fixed the following Marginal Cost of Funds Based Lending Rate (MCLR) rates with effect from October 07, 2016:</p> <table border="1" data-bbox="643 373 1170 644"><thead><tr><th data-bbox="643 373 907 403">Tenor</th><th data-bbox="907 373 1170 403">MCLR (in %)</th></tr></thead><tbody><tr><td data-bbox="643 403 907 432">Overnight</td><td data-bbox="907 403 1170 432">9.15</td></tr><tr><td data-bbox="643 432 907 462">1 month</td><td data-bbox="907 432 1170 462">9.20</td></tr><tr><td data-bbox="643 462 907 491">3 months</td><td data-bbox="907 462 1170 491">9.25</td></tr><tr><td data-bbox="643 491 907 520">6 months</td><td data-bbox="907 491 1170 520">9.30</td></tr><tr><td data-bbox="643 520 907 550">1 year</td><td data-bbox="907 520 1170 550">9.35</td></tr><tr><td data-bbox="643 550 907 579">3 years</td><td data-bbox="907 550 1170 579">9.50</td></tr><tr><td data-bbox="643 579 907 609">5 years</td><td data-bbox="907 579 1170 609">9.65</td></tr></tbody></table>	Tenor	MCLR (in %)	Overnight	9.15	1 month	9.20	3 months	9.25	6 months	9.30	1 year	9.35	3 years	9.50	5 years	9.65
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