



**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). Revised rates are effective from **03.06.2022** till next review. The Benchmark rates are as below

**MCLR:**

S.No	Tenor	Existing Rate (%)	Revised Rate (%)
1	Overnight	6.45%	<b>6.60%</b>
2	1 month	6.70%	<b>6.80%</b>
3	3 months	6.85%	<b>7.00%</b>
4	6 months	7.00%	<b>7.25%</b>
5	1 Year	7.30%	<b>7.40%</b>

**TBLR:**

S.No	Tenor	Existing Rate (%)	Revised Rate (%)
1	<= 3 months	3.90%	<b>4.60%</b>
2	>3 months & <=6 months	4.30%	<b>5.10%</b>
3	>6 months & <=1 year	4.65%	<b>5.55%</b>
4	>1 year & <= 3 Years	4.65%	<b>5.55%</b>

**Other Benchmark Rates:**

S No	Benchmark	Rate
1	Policy Repo Rate	4.40%
2	Base Rate w.e.f 03.04.2022	8.30%
3	BPLR w.e.f 03.04.2022	12.55%

**Assistant General Manager (RMD)**

**Dt: 01.06.2022**