

# CO: Risk Management Department

Asset Liability Management Committee (ALCO) has reviewed the REPO Linked Benchmark Lending Rate. Revised rate is effective from **06.08.2022** till next review. The Benchmark rates are as below

#### **REPO**

S No	Benchmark	Existing Rate (%)	Revised Rate (%)
1	REPO Benchmark Rate for new and existing loans w.e.f. 06.08.2022 *	4.90%	5.40%
2	REPO Benchmark Lending Rate (RBLR)	7.70%	8.20%

<sup>\*</sup> Revision in RBI Policy Rate will be effective from the date of Revision in RBI Policy Rate or from the date as decided by the Bank, as the case may be.

## MCLR: (w.e.f. 03.08.2022)

S.No	Tenor	Existing Rate (%)
1	Overnight	6.85%
2	1 month	7.15%
3	3 months	7.25%
4	6 months	7.50%
5	1 Year	7.65%

### TBLR: (w.e.f. 03.08.2022)

S.No	Tenor	Existing Rate (%)
1	<= 3 months	5.25%
2	>3 months &<=6 months	5.70%
3	>6 months &<=1 year	6.15%
4	>1 year & <= 3 Years	6.15%

#### **Other Benchmark Rates:**

S No	Benchmark	Existing Rate (%)
1	Base Rate w.e.f. 03.07.2022	8.70%
2	BPLR w.e.f. 03.07.2022	12.95%

Assistant General Manager (RMD)

Dt: 05.08.2022