



**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), External Benchmark Based Lending Rate (linked to REPO), Base Rate and Benchmark Prime Lending Rate (BPLR). Revised rates are effective from **03.10.2022** till next review. The Benchmark rates are as below:

**MCLR:**

S.No	Tenor	Existing Rate (%)	Revised Rate (%)
1	Overnight	6.95%	<b>7.05%</b>
2	1 month	7.25%	<b>7.35%</b>
3	3 months	7.35%	<b>7.45%</b>
4	6 months	7.60%	<b>7.70%</b>
5	1 Year	7.75%	<b>7.85%</b>

**TBLR:**

S.No	Tenor	Existing Rate (%)	Revised Rate (%)
1	<= 3 months	5.55%	<b>5.75%</b>
2	>3 months & <=6 months	5.85%	<b>6.15%</b>
3	>6 months & <=1 year	6.20%	<b>6.40%</b>
4	>1 year & <= 3 Years	6.20%	<b>6.40%</b>

**Other Benchmark Rates:**

S No	Benchmark	Rate
1	Policy Repo Rate w.e.f 01.10.2022	<b>5.90%</b>
2	RBLR w.e.f 03.10.2022	<b>8.60%</b>
3	Base Rate w.e.f 03.10.2022	<b>8.85%</b>
4	BPLR w.e.f 03.10.2022	<b>13.10%</b>

**Assistant General Manager (RMD)**

**Dt: 01.10.2022**