



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), Base Rate & BPLR with effect from **03.02.2026** till next review. The Benchmark rates are as below

MCLR:

S.No	Tenor	Existing Rate	Revised Rate
1	Overnight	7.90%	7.90%
2	1 month	8.20%	8.20%
3	3 months	8.40%	8.40%
4	6 months	8.65%	8.65%
5	1 Year	8.75%	8.75%

TBLR:

S.No	Tenor	Existing Rate	Revised Rate
1	<= 3 months	5.30%	5.35%
2	>3 months & <=6 months	5.45%	5.50%
3	>6 months & <=1 year	5.50%	5.60%
4	>1 year & <= 3 Years	5.50%	5.60%

Base Rate and Benchmark Prime Lending Rate (BPLR) (w.e.f 03.01.2026)

S No	Bench Mark	Rate
1	Base Rate	9.55%
2	BPLR	13.80%

Loans Linked to External Benchmark (REPO) (w.e.f 06.12.2025)

S No	Benchmark	Rate
1	Policy Repo Rate	5.25%
2	RBLR	7.95%

Asst General Manager (RMD)

Dt: 02.02.2026