



## 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 and Repo Based Lending Rate (RBLR) with effect from **03.08.2025** till next review. The Benchmark rates are as below

### MCLR:

S.No	Tenor	Existing Rate	Revised Rate
1	Overnight	8.20%	8.20%
2	1 month	8.40%	8.40%
3	3 months	8.60%	8.60%
4	6 months	8.85%	8.85%
5	1 Year	9.00%	9.00%

### TBLR:

S.No	Tenor	Existing Rate	Revised Rate
1	<= 3 months	5.40%	<b>5.35%</b>
2	>3 months & <=6 months	5.50%	<b>5.50%</b>
3	>6 months & <=1 year	5.50%	<b>5.55%</b>
4	>1 year & <= 3 Years	5.50%	<b>5.55%</b>

### Base Rate and BPLR:

S No	Bench Mark	Rate
1	Base Rate	9.70%
2	BPLR	13.95%

### Other Benchmark Rates:

S No	Benchmark	Rate
1	Policy Repo Rate	5.50%
2	RBLR	8.20%

**Asst General Manager (RMD)**  
Dt: 31.07.2025