



CO: Risk Management Department

Asset Liability Management Committee (ALCO) has reviewed the Marginal Cost of funds based Lending Rate (MCLR) and Treasury Bills Linked Lending Rates (TBLR) with effect from **03.09.2023** till next review. The Benchmark rates are as below

MCLR:

S.No	Tenor	Existing Rate (%)	Revised Rate (%)
1	Overnight	8.00%	8.05%
2	1 month	8.15%	8.20%
3	3 months	8.25%	8.35%
4	6 months	8.50%	8.55%
5	1 Year	8.65%	8.70%

TBLR:

S.No	Tenor	Existing Rate (%)	Revised Rate (%)
1	<= 3 months	6.70%	6.75%
2	>3 months & <=6 months	6.80%	6.95%
3	>6 months & <=1 year	6.85%	6.95%
4	>1 year & <= 3 Years	6.85%	6.95%

Base Rate and BPLR:

S No	Benchmark	Rate (%)
1	Base Rate	9.35%
2	BPLR	13.60%

Other Benchmark Rates:

S No	Benchmark	Rate
1	Policy Repo Rate w.e.f 10.08.2023	6.50%
2	RBLR w.e.f 10.08.2023	9.20%

Assistant General Manager (RMD)

Dt: 02.09.2023