

CO: Risk Management Department

MARGINAL COST OF FUNDS BASED LENDING RATE (MCLR)

Alco has approved the following Marginal Cost of funds based Lending Rate (MCLR) benchmark with effect from 01.04.2020 till next review.

Tenor	MCLR (in %)
Overnight	7.80%
1 month	7.85%
3 months	8.00%
6 months	8.05%
1 Year	8.10%

Assistant General Manager (RMD)