



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 03.01.2022 till next review.

| Tenor | MCLR (in %) |
|--------------|--------------------|
| Overnight | 6.45% |
| 1 month | 6.70% |
| 3 months | 6.90% |
| 6 months | 7.05% |
| 1 Year | 7.30% |

Deputy General Manager (RMD)