



CO: Risk Management Department

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**MARGINAL COST OF FUNDS BASED LENDING RATE (MCLR)**

ALCO has approved the following Marginal Cost of Funds based Lending Rate (MCLR) benchmarks with effect from 03.01.2020 till next review

Tenor	MCLR (in %)
Overnight	7.90%
1 month	8.00%
3 months	8.15%
6 months	8.20%
1 Year	8.30%

Assistant General Manager (RMD)