



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 with effect from **03.10.2026** till next review. The Benchmark rates are as below

MCLR:

S.No	Tenor	Existing Rate	Revised Rate
1	Overnight	7.90%	7.90%
2	1 month	8.20%	8.20%
3	3 months	8.50%	8.50%
4	6 months	8.75%	8.75%
5	1 Year	8.85%	8.85%

TBLR:

S.No	Tenor	Existing Rate	Revised Rate
1	<= 3 months	5.25%	5.30%
2	>3 months & <=6 months	5.55%	5.65%
3	>6 months & <=1 year	5.70%	5.95%
4	>1 year & <= 3 Years	5.70%	5.95%

Base Rate and Benchmark Prime Lending Rate (BPLR) (w.e.f. 03.10.2026)

S No	Bench Mark	Rate
1	Base Rate	9.55%
2	BPLR	13.80%

Loans Linked to External Benchmark (REPO) (w.e.f. 06.12.2025)

S No	Benchmark	Rate
1	Policy Repo Rate	5.25%
2	RBLR	7.95%

Deputy General Manager (RMD)

Dt: 01.10.2026