



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 and Repo Based Lending Rate (RBLR) with effect from **03.09.2025** till next review. The Benchmark rates are as below

MCLR:

| S.No | Tenor | Existing Rate | Revised Rate |
|------|-----------|---------------|--------------|
| 1 | Overnight | 8.20% | 8.05% |
| 2 | 1 month | 8.40% | 8.30% |
| 3 | 3 months | 8.60% | 8.45% |
| 4 | 6 months | 8.85% | 8.70% |
| 5 | 1 Year | 9.00% | 8.85% |

TBLR:

| S.No | Tenor | Existing Rate | Revised Rate |
|------|-----------------------|---------------|--------------|
| 1 | <= 3 months | 5.35% | 5.45% |
| 2 | >3 months &<=6 months | 5.50% | 5.55% |
| 3 | >6 months &<=1 year | 5.55% | 5.55% |
| 4 | >1 year &<= 3 Years | 5.55% | 5.55% |

Base Rate and Benchmark Prime Lending Rate (BPLR) (w.e.f 03.07.2025)

| S No | Bench Mark | Rate |
|------|------------|--------|
| 1 | Base Rate | 9.70% |
| 2 | BPLR | 13.95% |

Loans Linked to External Benchmark (REPO) (w.e.f 09.06.2025)

| S No | Benchmark | Rate |
|------|------------------|-------|
| 1 | Policy Repo Rate | 5.50% |
| 2 | RBLR | 8.20% |

Asst General Manager (RMD)

Dt: 02.09.2025