

CO: Risk Management Department

MCLR History

Effective Date	ON	1M	3M	6M	1 Year
01-Apr-20	7.80%	7.85%	8.00%	8.05%	8.10%
03-May-20	7.50%	7.55%	7.70%	7.75%	7.80%
03-Jun-20	7.20%	7.25%	7.40%	7.45%	7.50%
03-Jul-20	7.10%	7.15%	7.30%	7.35%	7.40%
03-Aug-20	7.05%	7.10%	7.25%	7.30%	7.35%
03-Sep-20	7.05%	7.10%	7.25%	7.30%	7.30%
03-Oct-20	7.05%	7.10%	7.25%	7.30%	7.30%
03-Nov-20	7.05%	7.10%	7.25%	7.30%	7.30%
03-Dec-20	7.05%	7.10%	7.25%	7.30%	7.30%
03-Jan-21	7.05%	7.10%	7.25%	7.30%	7.30%
03-Feb-21	7.05%	7.10%	7.25%	7.30%	7.30%
03-Mar-21	7.05%	7.10%	7.25%	7.30%	7.30%
03-Apr-21	7.05%	7.10%	7.25%	7.30%	7.30%
03-May-21	6.90%	7.05%	7.15%	7.20%	7.30%
03-Jun-21	6.90%	7.05%	7.15%	7.20%	7.30%
03-Jul-21	6.90%	7.05%	7.15%	7.20%	7.30%
03-Aug-21	6.95%	7.05%	7.15%	7.25%	7.35%
03-Sep-21	6.95%	7.05%	7.15%	7.25%	7.35%
03-Oct-21	6.95%	7.05%	7.15%	7.25%	7.35%
03-Nov-21	6.45%	6.70%	6.90%	7.05%	7.30%
03-Dec-21	6.45%	6.70%	6.90%	7.05%	7.30%
03-Jan-22	6.45%	6.70%	6.90%	7.05%	7.30%
03-Feb-22	6.45%	6.70%	6.85%	7.00%	7.30%
03-Mar-22	6.45%	6.70%	6.85%	7.00%	7.30%
03-Apr-22	6.45%	6.70%	6.85%	7.00%	7.30%
03-May-22	6.45%	6.70%	6.85%	7.00%	7.30%
03-Jun-22	6.60%	6.80%	7.00%	7.25%	7.40%
03-Jul-22	6.75%	6.95%	7.15%	7.40%	7.55%
03-Aug-22	6.85%	7.15%	7.25%	7.50%	7.65%
03-Sep-22	6.95%	7.25%	7.35%	7.60%	7.75%
03-Oct-22	7.05%	7.35%	7.45%	7.70%	7.85%
03-Nov-22	7.40%	7.50%	7.65%	7.90%	8.10%
03-Dec-22	7.50%	7.70%	7.75%	8.00%	8.20%
03-Jan-23	7.75%	7.90%	7.95%	8.20%	8.30%
03-Feb-23	7.90%	8.05%	8.10%	8.35%	8.45%

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Effective Date	ON	1M	3M	6M	1 Year
03-Mar-23	8.00%	8.10%	8.20%	8.45%	8.55%
03-Apr-23	8.00%	8.10%	8.20%	8.45%	8.60%
03-May-23	8.00%	8.10%	8.20%	8.45%	8.60%
03-Jun-23	8.00%	8.15%	8.25%	8.50%	8.65%
03-Jul-23	8.00%	8.15%	8.25%	8.50%	8.65%
03-Aug-23	8.00%	8.15%	8.25%	8.50%	8.65%
03-Sep-23	8.05%	8.20%	8.35%	8.55%	8.70%
03-Oct-23	8.05%	8.20%	8.35%	8.55%	8.70%
03-Nov-23	8.10%	8.25%	8.40%	8.60%	8.75%
03-Dec-23	8.10%	8.25%	8.40%	8.60%	8.75%
03-Jan-24	8.10%	8.30%	8.45%	8.65%	8.80%
03-Feb-24	8.15%	8.35%	8.50%	8.70%	8.85%
03-Mar-24	8.15%	8.35%	8.50%	8.70%	8.85%
03-Apr-24	8.15%	8.35%	8.50%	8.70%	8.85%
03-May-24	8.15%	8.35%	8.50%	8.70%	8.85%
03-Jun-24	8.15%	8.35%	8.55%	8.75%	8.90%
03-Jul-24	8.15%	8.40%	8.55%	8.80%	8.95%
03-Aug-24	8.20%	8.45%	8.55%	8.80%	8.95%
03-Sep-24	8.25%	8.45%	8.60%	8.85%	9.00%
03-Oct-24	8.25%	8.45%	8.60%	8.85%	9.00%
03-Nov-24	8.25%	8.45%	8.60%	8.85%	9.00%
03-Dec-24	8.30%	8.50%	8.65%	8.90%	9.05%
03-Jan-25	8.30%	8.50%	8.65%	8.90%	9.05%
03-Feb-25	8.30%	8.55%	8.70%	8.95%	9.10%
03-Mar-25	8.30%	8.55%	8.70%	8.95%	9.10%
03-Apr-25	8.30%	8.55%	8.70%	8.95%	9.10%
03-May-25	8.25%	8.50%	8.70%	8.95%	9.10%
03-Jun-25	8.20%	8.45%	8.65%	8.90%	9.05%
03-Jul-25	8.20%	8.40%	8.60%	8.85%	9.00%
03-Aug-25	8.20%	8.40%	8.60%	8.85%	9.00%
03-Sep-25	8.05%	8.30%	8.45%	8.70%	8.85%
03-Oct-25	7.95%	8.25%	8.45%	8.70%	8.85%
03-Nov-25	7.95%	8.25%	8.45%	8.70%	8.85%
03-Dec-25	7.95%	8.25%	8.45%	8.70%	8.80%
03-Jan-26	7.90%	8.20%	8.40%	8.65%	8.75%

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Effective Date	ON	1M	3M	6M	1 Year
03-Feb-26	7.90%	8.20%	8.40%	8.65%	8.75%
03-Mar-26	7.90%	8.20%	8.40%	8.65%	8.75%
03-Apr-26	7.90%	8.20%	8.40%	8.65%	8.75%
03-May-26	7.90%	8.20%	8.40%	8.65%	8.75%